

Jefferson County

BUDGET FY 13/14

Fiscal Year: 2012-2013

☐ Print accounts with zero balance

☐ Round to whole dollars

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From Date: 6/1/2013

To Date: 6/30/2013

Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
1000.000.000.410100.110	PERSONAL SERVICES	\$175,222.97	\$175,778.79	\$185,215.96	\$180,421.45	\$183,987.86
1000.000.000.410100.115	HOURLY PERSONNEL	\$49,260.30	\$49,317.34	\$50,762.40	\$50,802.00	\$52,811.20
1000.000.000.410100.117	SEASONAL/TEMPORARY EMPLOYMENT	\$170.64	\$384.87	\$500.00	\$289.81	\$500.00
1000.000.000.410100.120	OVERTIME	\$12.39	\$334.88	\$500.00	\$278.92	\$500.00
1000.000.000.410100.140	RETIREMENT	\$11,751.18	\$11,735.00	\$16,683.67	\$12,180.20	\$19,916.69
1000.000.000.410100.141	WORKER'S COMPENSATION	\$2,210.67	\$1,846.33	\$2,019.52	\$2,029.22	\$1,805.21
1000.000.000.410100.143	FICA/MEDICARE	\$16,637.54	\$16,786.64	\$18,052.33	\$17,234.31	\$18,880.12
1000.000.000.410100.145	UNEMPLOYMENT	\$124.45	\$128.64	\$232.93	\$232.16	\$290.46
1000.000.000.410100.146	HEALTH INSURANCE	\$31,695.31	\$31,031.73	\$31,451.76	\$31,710.51	\$33,935.76
1000.000.000.410100.208	FOOD	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
1000.000.000.410100.210	OFFICE SUPPLIES	\$1,840.91	\$2,840.31	\$4,500.00	\$4,579.98	\$4,000.00
1000.000.000.410100.216	SMALL ITEMS OF EQUIPMENT	\$1,327.40	\$1,865.98	\$6,256.96	\$6,256.96	\$1,800.00
1000.000.000.410100.230	FUEL	\$204.01	\$1,022.77	\$556.10	\$556.64	\$700.00
1000.000.000.410100.314	POSTAGE - CENTRAL	\$463.82	\$412.06	\$700.00	\$323.66	\$700.00
1000.000.000.410100.320	PRINTING	\$0.00	\$59.95	\$223.75	\$223.75	\$100.00
1000.000.000.410100.332	ADVERTISING	\$2,369.50	\$2,808.50	\$1,500.00	\$1,108.90	\$1,500.00
1000.000.000.410100.335	MEMBERSHIP DUES	\$8,551.00	\$8,984.00	\$9,000.00	\$8,486.00	\$9,000.00
1000.000.000.410100.345	PHONE	\$4,516.64	\$4,162.14	\$4,000.00	\$4,723.90	\$4,000.00
1000.000.000.410100.350	PROFESSIONAL SERVICES	\$44,193.27	\$22,473.83	\$20,000.00	\$47,100.61	\$25,000.00
1000.000.000.410100.353	EDUCATION/TRAINING SERVICES	\$1,755.00	\$1,654.00	\$1,119.29	\$710.00	\$2,000.00
1000.000.000.410100.360	REPAIR AND MAINTENANCE	\$1,991.75	\$1,411.79	\$2,443.90	\$2,443.90	\$3,600.00
1000.000.000.410100.361	MAINTENANCE - VEHICLE	\$249.68	\$80.85	\$700.00	\$126.87	\$700.00
1000.000.000.410100.370	TRAVEL	\$9,338.79	\$12,811.37	\$9,000.00	\$10,809.38	\$9,000.00

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1000.000.000.410100.515	COMPREHENSIVE LIABILITY	\$2,135.69	\$2,104.51	\$2,789.43	\$2,789.43	\$2,910.11
ACCT: LEGISLATIVE SERVICES - 410100		\$366,022.91	\$350,036.28	\$368,208.00	\$385,418.56	\$378,837.41
1000.000.000.410130.115	HOURLY PERSONNEL	\$14,361.60	\$14,193.40	\$14,591.20	\$14,602.71	\$15,184.00
1000.000.000.410130.120	OVERTIME	\$0.00	\$178.50	\$0.00	\$128.92	\$200.00
1000.000.000.410130.140	RETIREMENT	\$1,015.36	\$1,016.09	\$1,031.60	\$1,044.41	\$1,225.35
1000.000.000.410130.141	WORKER'S COMPENSATION	\$178.64	\$144.28	\$156.88	\$157.56	\$153.15
1000.000.000.410130.143	FICA/MEDICARE	\$1,083.58	\$1,084.02	\$1,116.22	\$1,111.70	\$1,161.58
1000.000.000.410130.145	UNEMPLOYMENT	\$36.10	\$36.80	\$65.66	\$66.57	\$83.51
1000.000.000.410130.146	HEALTH INSURANCE	\$3,521.69	\$3,440.93	\$3,494.64	\$3,523.37	\$3,770.64
1000.000.000.410130.210	OFFICE SUPPLIES	\$8.25	\$302.26	\$2,853.00	\$987.35	\$2,853.00
1000.000.000.410130.216	SMALL ITEMS OF EQUIPMENT	\$2,251.99	\$0.00	\$500.00	\$2,400.00	\$500.00
1000.000.000.410130.220	SUPPLIES	\$2,929.64	\$3,337.45	\$4,000.00	\$3,758.72	\$4,000.00
1000.000.000.410130.320	PRINTING	\$7.63	\$0.00	\$200.00	\$0.00	\$200.00
1000.000.000.410130.350	PROFESSIONAL SERVICES	\$83.44	\$0.00	\$500.00	\$206.02	\$500.00
1000.000.000.410130.353	EDUCATION/TRAINING SERVICES	\$187.95	\$269.45	\$1,500.00	\$1,158.00	\$1,500.00
1000.000.000.410130.370	TRAVEL	\$664.76	\$441.30	\$1,000.00	\$1,009.12	\$1,000.00
ACCT: SAFETY COMMITTEE - 410130		\$26,330.63	\$24,444.48	\$31,009.20	\$30,154.45	\$32,331.23
1000.000.000.410340.110	PERSONAL SERVICES	\$59,627.55	\$59,506.92	\$61,658.92	\$61,704.84	\$64,053.82
1000.000.000.410340.115	HOURLY PERSONNEL	\$75,790.16	\$75,730.32	\$78,561.61	\$78,622.47	\$81,723.20
1000.000.000.410340.117	SEASONAL/TEMPORARY EMPLOYMENT	\$2,156.27	\$2,321.49	\$4,000.00	\$2,224.47	\$4,000.00
1000.000.000.410340.120	OVERTIME	\$1,139.83	\$671.23	\$2,000.00	\$291.65	\$2,000.00
1000.000.000.410340.140	RETIREMENT	\$9,654.69	\$9,669.91	\$10,337.81	\$10,127.82	\$12,248.41
1000.000.000.410340.141	WORKER'S COMPENSATION	\$1,523.72	\$1,261.05	\$1,421.96	\$1,381.37	\$1,304.96

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1000.000.000.410340.143	FICA/MEDICARE	\$9,969.85	\$10,132.31	\$11,185.86	\$10,474.34	\$11,610.94
1000.000.000.410340.145	UNEMPLOYMENT	\$198.98	\$202.51	\$380.53	\$366.60	\$482.48
1000.000.000.410340.146	HEALTH INSURANCE	\$21,130.20	\$20,645.67	\$20,967.84	\$21,140.34	\$22,623.84
1000.000.000.410340.210	OFFICE SUPPLIES	\$2,721.54	\$3,091.30	\$3,500.00	\$2,603.92	\$3,500.00
1000.000.000.410340.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$1,745.00	\$4,300.00	\$4,300.00	\$2,000.00
1000.000.000.410340.314	POSTAGE - CENTRAL	\$910.09	\$1,370.24	\$1,600.00	\$1,401.92	\$1,600.00
1000.000.000.410340.320	PRINTING	\$717.75	\$489.95	\$1,000.00	\$975.45	\$1,000.00
1000.000.000.410340.330	LAW LIBRARY	\$0.00	\$320.00	\$500.00	\$0.00	\$650.00
1000.000.000.410340.335	MEMBERSHIP DUES	\$70.00	\$270.00	\$470.00	\$295.00	\$370.00
1000.000.000.410340.345	PHONE	\$1,537.85	\$1,561.10	\$1,800.00	\$1,554.91	\$1,800.00
1000.000.000.410340.350	PROFESSIONAL SERVICES	\$1,042.42	\$1,263.01	\$2,500.00	\$1,321.23	\$2,500.00
1000.000.000.410340.353	EDUCATION/TRAINING SERVICES	\$850.00	\$600.00	\$1,350.00	\$850.00	\$1,200.00
1000.000.000.410340.360	REPAIR AND MAINTENANCE	\$317.62	\$365.14	\$2,500.00	\$780.13	\$750.00
1000.000.000.410340.370	TRAVEL	\$1,532.66	\$993.01	\$2,500.00	\$1,123.13	\$2,760.00
1000.000.000.410340.390	OTHER -JURY PER DIEM	\$2,475.18	\$2,039.04	\$4,700.00	\$1,287.41	\$5,000.00
1000.000.000.410340.515	COMPREHENSIVE LIABILITY	\$1,733.18	\$1,707.88	\$1,865.32	\$1,865.32	\$1,946.01
1000.000.000.410340.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00
ACCT: JUSTICE COURT - 410340		\$195,099.54	\$198,307.08	\$219,099.85	\$204,692.32	\$225,123.66
1000.000.000.410400.210	OFFICE SUPPLIES	\$325.94	\$183.47	\$500.00	\$636.80	\$500.00
1000.000.000.410400.314	POSTAGE - CENTRAL	\$1,430.82	(\$1,480.53)	\$1,000.00	\$2,720.68	\$1,000.00
1000.000.000.410400.350	PROFESSIONAL SERVICES	\$4,493.17	\$1,090.19	\$5,000.00	\$1,001.50	\$5,000.00
ACCT: ADMINISTRATIVE SERVICES - 410400		\$6,249.93	(\$206.87)	\$6,500.00	\$4,358.98	\$6,500.00
1000.000.000.410540.110	PERSONAL SERVICES	\$94,800.22	\$99,156.53	\$103,576.40	\$103,939.85	\$108,815.18

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1000.000.000.410540.115	HOURLY PERSONNEL	\$99,703.62	\$94,290.45	\$107,873.60	\$93,791.03	\$110,562.40
1000.000.000.410540.120	OVERTIME	\$66.60	\$383.40	\$2,000.00	\$1,030.73	\$2,000.00
1000.000.000.410540.140	RETIREMENT	\$13,689.05	\$13,673.47	\$15,280.74	\$14,046.34	\$16,674.40
1000.000.000.410540.141	WORKER'S COMPENSATIOI	\$2,178.69	\$1,832.87	\$2,082.53	\$1,885.07	\$1,699.35
1000.000.000.410540.143	FICA/MEDICARE	\$14,516.33	\$14,425.13	\$13,400.36	\$14,631.58	\$15,806.59
1000.000.000.410540.145	UNEMPLOYMENT	\$348.53	\$353.41	\$716.67	\$636.21	\$805.12
1000.000.000.410540.146	HEALTH INSURANCE	\$34,005.64	\$34,409.45	\$34,946.40	\$34,360.24	\$37,706.40
1000.000.000.410540.210	OFFICE SUPPLIES	\$5,042.10	\$3,550.06	\$6,000.00	\$5,051.98	\$6,000.00
1000.000.000.410540.216	SMALL ITEMS OF EQUIPME	\$10,911.00	\$0.00	\$10,000.00	\$4,564.00	\$10,000.00
1000.000.000.410540.314	POSTAGE - CENTRAL	\$13,001.10	\$15,611.52	\$17,000.00	\$15,794.64	\$17,000.00
1000.000.000.410540.320	PRINTING	\$2,072.74	\$2,115.95	\$3,000.00	\$1,091.00	\$3,000.00
1000.000.000.410540.321	TAX STATEMENTS	\$0.00	\$992.63	\$2,000.00	\$274.59	\$2,000.00
1000.000.000.410540.335	MEMBERSHIP DUES	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00
1000.000.000.410540.345	PHONE	\$2,959.87	\$2,930.81	\$3,000.00	\$2,876.45	\$3,000.00
1000.000.000.410540.350	PROFESSIONAL SERVICES	\$2,190.09	\$2,286.55	\$2,500.00	\$570.81	\$2,500.00
1000.000.000.410540.353	EDUCATION/TRAINING SER	\$0.00	\$2,937.72	\$2,500.00	\$97.58	\$2,500.00
1000.000.000.410540.360	REPAIR AND MAINTENANCE	\$641.63	\$505.51	\$1,500.00	\$439.59	\$1,500.00
1000.000.000.410540.370	TRAVEL	\$1,281.60	\$2,033.12	\$2,000.00	\$1,246.44	\$2,000.00
1000.000.000.410540.515	COMPREHENSIVE LIABILITY	\$2,661.22	\$2,622.37	\$2,779.81	\$2,779.81	\$2,900.06
ACCT: TREASURER - 410540		\$300,535.03	\$294,575.95	\$332,621.51	\$299,572.94	\$346,934.50
1000.000.000.410550.110	PERSONAL SERVICES	\$121,937.53	\$122,913.55	\$127,788.98	\$127,796.98	\$132,598.40
1000.000.000.410550.140	RETIREMENT	\$8,620.92	\$8,689.98	\$9,034.68	\$9,035.25	\$10,700.69
1000.000.000.410550.141	WORKER'S COMPENSATIOI	\$1,113.85	\$961.32	\$1,062.70	\$1,062.77	\$869.85
1000.000.000.410550.143	FICA/MEDICARE	\$8,748.72	\$8,822.19	\$9,775.85	\$9,176.32	\$10,143.78

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1000.000.000.410550.145	UNEMPLOYMENT	\$140.52	\$141.72	\$265.37	\$265.37	\$336.76
1000.000.000.410550.146	HEALTH INSURANCE	\$14,379.68	\$13,640.88	\$13,978.56	\$13,976.82	\$15,082.56
1000.000.000.410550.147	WORKER'S COMPENSATIOI	\$0.00	\$0.00	\$1,000.00	\$515.13	\$1,000.00
1000.000.000.410550.210	OFFICE SUPPLIES	\$1,746.19	\$667.00	\$2,000.00	\$2,231.91	\$2,100.00
1000.000.000.410550.216	SMALL ITEMS OF EQUIPME	\$0.00	\$1,158.93	\$2,000.00	\$1,473.00	\$2,000.00
1000.000.000.410550.320	PRINTING	\$467.11	\$114.00	\$400.00	\$202.00	\$400.00
1000.000.000.410550.350	PROFESSIONAL SERVICES	\$17,785.35	\$2,671.31	\$2,500.00	\$1,828.14	\$2,500.00
1000.000.000.410550.351	AUDITING AND ACCOUNTIN	\$24,470.00	\$28,155.00	\$29,000.00	\$26,479.70	\$29,000.00
1000.000.000.410550.353	EDUCATION/TRAINING SER	\$0.00	\$60.00	\$500.00	\$0.00	\$300.00
1000.000.000.410550.360	REPAIR AND MAINTENANCE	\$0.00	\$177.44	\$0.00	\$0.00	\$0.00
1000.000.000.410550.370	TRAVEL	\$114.62	\$0.00	\$500.00	\$37.74	\$400.00
1000.000.000.410550.515	COMPREHENSIVE LIABILITY	\$3,329.13	\$3,280.52	\$3,437.96	\$3,437.96	\$3,586.69
ACCT: CLERK & RECORDER ACCOUNTING - 410550		\$202,853.62	\$191,453.84	\$203,244.10	\$197,519.09	\$211,018.73
1000.000.000.410580.110	PERSONAL SERVICES	\$95,751.45	\$94,937.44	\$61,360.00	\$61,407.60	\$63,835.20
1000.000.000.410580.115	HOURLY PERSONNEL	\$0.00	\$9,360.11	\$44,512.00	\$39,321.35	\$45,843.20
1000.000.000.410580.140	RETIREMENT	\$6,769.71	\$6,712.04	\$7,486.00	\$6,690.22	\$8,851.05
1000.000.000.410580.141	WORKER'S COMPENSATIOI	\$3,183.60	\$3,450.96	\$5,070.00	\$4,825.06	\$5,360.20
1000.000.000.410580.143	FICA/MEDICARE	\$7,300.44	\$7,948.72	\$8,100.00	\$7,705.67	\$6,800.06
1000.000.000.410580.145	UNEMPLOYMENT	\$240.68	\$266.15	\$477.00	\$455.34	\$603.23
1000.000.000.410580.146	HEALTH INSURANCE	\$14,086.80	\$13,618.17	\$13,979.00	\$12,148.57	\$15,082.56
1000.000.000.410580.210	OFFICE SUPPLIES	\$4,405.48	\$3,129.00	\$4,950.00	\$4,987.21	\$4,000.00
1000.000.000.410580.216	SMALL ITEMS OF EQUIPME	\$3,757.49	\$9,725.27	\$6,400.00	\$5,912.28	\$21,420.00
1000.000.000.410580.230	FUEL	\$711.47	\$621.29	\$750.00	\$238.15	\$750.00
1000.000.000.410580.314	POSTAGE - CENTRAL	\$1.05	\$0.44	\$25.00	\$19.30	\$25.00

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1000.000.000.410580.320	PRINTING	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
1000.000.000.410580.322	BOOKS & PUBLICATIONS	\$89.35	\$0.00	\$350.00	\$0.00	\$350.00
1000.000.000.410580.323	SOFTWARE	\$10,823.22	\$4,029.54	\$5,000.00	\$4,729.48	\$5,000.00
1000.000.000.410580.333	SUBSCRIPTIONS	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.000.000.410580.335	MEMBERSHIP DUES	\$0.00	\$30.00	\$350.00	\$0.00	\$350.00
1000.000.000.410580.345	PHONE	\$14,957.32	\$13,452.05	\$16,000.00	\$10,962.81	\$16,000.00
1000.000.000.410580.350	PROFESSIONAL SERVICES	\$5,241.88	\$2,774.38	\$3,500.00	\$3,053.25	\$8,500.00
1000.000.000.410580.353	EDUCATION/TRAINING SER	\$2,938.00	\$0.00	\$2,000.00	\$1,500.00	\$2,500.00
1000.000.000.410580.360	REPAIR AND MAINTENANCE	\$42,916.42	\$48,092.46	\$44,500.00	\$43,682.04	\$49,850.31
1000.000.000.410580.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
1000.000.000.410580.515	COMPREHENSIVE LIABILITY	\$1,284.81	\$1,266.05	\$1,423.49	\$1,423.49	\$1,486.11
1000.000.000.410580.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$19,509.04	\$0.00	\$0.00	\$0.00
ACCT: DATA PROCESSING - 410580		\$214,459.17	\$238,923.11	\$226,532.49	\$209,061.82	\$257,256.92
1000.000.000.410600.112	ELECTION PERSONNEL	\$35,100.16	\$35,211.23	\$36,524.80	\$36,412.73	\$38,001.60
1000.000.000.410600.117	SEASONAL/TEMPORARY EMP	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410600.120	OVERTIME	\$3,383.93	\$1,282.69	\$4,500.00	\$3,225.84	\$4,500.00
1000.000.000.410600.140	RETIREMENT	\$2,720.78	\$2,561.36	\$2,900.45	\$2,809.77	\$3,429.88
1000.000.000.410600.141	WORKER'S COMPENSATION	\$673.86	\$438.81	\$441.09	\$431.77	\$428.67
1000.000.000.410600.143	FICA/MEDICARE	\$2,225.42	\$2,044.09	\$3,138.40	\$2,277.51	\$3,251.37
1000.000.000.410600.145	UNEMPLOYMENT	\$97.83	\$92.83	\$184.61	\$179.07	\$233.76
1000.000.000.410600.146	HEALTH INSURANCE	\$7,394.69	\$6,954.41	\$6,989.28	\$6,756.91	\$7,541.28
1000.000.000.410600.210	OFFICE SUPPLIES	\$4,533.85	\$3,671.67	\$6,560.00	\$9,092.97	\$6,600.00
1000.000.000.410600.216	SMALL ITEMS OF EQUIPMENT	\$2,407.70	\$6,679.00	\$500.00	\$325.41	\$1,500.00
1000.000.000.410600.314	POSTAGE - CENTRAL	\$7,360.97	\$5,475.79	\$12,500.00	\$12,312.00	\$15,000.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
1000.000.000.410600.320	PRINTING	\$6,140.25	\$4,596.41	\$14,000.00	\$14,012.75	\$19,000.00
1000.000.000.410600.350	PROFESSIONAL SERVICES	\$15,998.88	\$30,966.56	\$20,000.00	\$18,908.28	\$31,000.00
1000.000.000.410600.360	REPAIR AND MAINTENANCE	\$5,301.16	\$5,891.82	\$6,000.00	\$8,537.71	\$6,500.00
1000.000.000.410600.370	TRAVEL	\$147.84	\$469.22	\$700.00	\$132.02	\$500.00
1000.000.000.410600.515	COMPREHENSIVE LIABILITY	\$1,043.95	\$0.00	\$0.00	\$0.00	\$0.00
1000.000.000.410600.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$11,380.00	\$0.00	\$0.00	\$0.00
ACCT: ELECTIONS - 410600		\$94,923.27	\$117,715.89	\$114,938.63	\$115,414.74	\$137,486.56
1000.000.000.410601.350	PROFESSIONAL SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
ACCT: HAVA GRANT - 410601		\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
1000.000.000.410900.115	HOURLY PERSONNEL	\$81,416.27	\$48,720.54	\$66,749.60	\$53,527.57	\$77,757.60
1000.000.000.410900.120	OVERTIME	\$0.00	\$289.45	\$12.00	\$17.10	\$0.00
1000.000.000.410900.140	RETIREMENT	\$5,662.96	\$3,389.46	\$4,967.50	\$3,591.55	\$6,275.04
1000.000.000.410900.141	WORKER'S COMPENSATION	\$1,014.02	\$496.95	\$755.45	\$574.76	\$784.26
1000.000.000.410900.143	FICA/MEDICARE	\$6,140.32	\$3,681.28	\$5,376.01	\$3,933.15	\$5,948.46
1000.000.000.410900.145	UNEMPLOYMENT	\$204.26	\$125.88	\$316.18	\$242.14	\$427.67
1000.000.000.410900.146	HEALTH INSURANCE	\$12,896.87	\$10,138.64	\$16,424.80	\$10,102.39	\$17,722.00
1000.000.000.410900.210	OFFICE SUPPLIES	\$2,263.77	\$1,274.27	\$2,500.00	\$1,960.92	\$2,500.00
1000.000.000.410900.216	SMALL ITEMS OF EQUIPMENT	\$8,913.61	\$1,660.93	\$16,286.00	\$9,964.94	\$16,286.00
1000.000.000.410900.314	POSTAGE - CENTRAL	\$3,653.83	\$4,303.84	\$4,500.00	\$4,288.63	\$6,500.00
1000.000.000.410900.320	PRINTING	\$0.00	\$447.00	\$500.00	\$48.00	\$500.00
1000.000.000.410900.324	DUPLICATION OF MICROFILM	\$7,674.83	\$799.21	\$1,200.00	\$896.56	\$2,500.00
1000.000.000.410900.335	MEMBERSHIP DUES	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
1000.000.000.410900.345	PHONE	\$2,897.17	\$2,740.61	\$2,500.00	\$2,515.14	\$2,700.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
1000.000.000.410900.350	PROFESSIONAL SERVICES	\$3,404.53	\$5,839.16	\$6,600.00	\$11,095.08	\$10,000.00
1000.000.000.410900.357	EXAMINING SURVEYOR FE	\$2,470.00	\$1,645.00	\$4,000.00	\$3,930.00	\$4,000.00
1000.000.000.410900.360	REPAIR AND MAINTENANCE	\$1,732.61	\$3,017.69	\$3,000.00	\$687.49	\$3,000.00
1000.000.000.410900.370	TRAVEL	\$573.65	\$371.01	\$650.00	\$673.33	\$700.00
1000.000.000.410900.393	OTHER CONTRACTED SER	\$600.00	\$3,300.00	\$1,400.00	\$900.00	\$2,400.00
ACCT: RECORDS ADMINISTRATION - 410900		\$141,518.70	\$92,240.92	\$138,237.54	\$109,448.75	\$160,501.03
1000.000.000.411100.110	PERSONAL SERVICES	\$148,201.03	\$155,298.34	\$172,874.98	\$173,959.36	\$177,137.60
1000.000.000.411100.115	HOURLY PERSONNEL	\$75,320.14	\$64,717.49	\$66,480.96	\$66,752.34	\$75,183.68
1000.000.000.411100.117	SEASONAL/TEMPORARY EI	\$3,849.88	\$5,969.42	\$2,000.00	\$0.00	\$2,000.00
1000.000.000.411100.120	OVERTIME	\$2,936.25	\$2,526.70	\$3,000.00	\$2,968.28	\$3,500.00
1000.000.000.411100.140	RETIREMENT	\$16,002.33	\$15,936.64	\$17,275.84	\$17,286.99	\$20,807.91
1000.000.000.411100.141	WORKER'S COMPENSATIO	\$2,293.29	\$1,927.79	\$2,206.18	\$2,172.36	\$1,974.17
1000.000.000.411100.143	FICA/MEDICARE	\$17,490.69	\$17,386.86	\$18,693.09	\$18,429.66	\$19,724.99
1000.000.000.411100.145	UNEMPLOYMENT	\$305.41	\$311.18	\$600.60	\$601.02	\$721.81
1000.000.000.411100.146	HEALTH INSURANCE	\$14,632.16	\$14,993.10	\$23,763.55	\$15,528.27	\$25,640.35
1000.000.000.411100.210	OFFICE SUPPLIES	\$5,378.67	\$3,138.30	\$3,500.00	\$2,155.88	\$3,500.00
1000.000.000.411100.216	SMALL ITEMS OF EQUIPME	\$2,525.97	\$6,952.97	\$3,000.00	\$2,589.00	\$7,000.00
1000.000.000.411100.305	PERSONNEL SERVICES	\$1,765.80	\$2,294.55	\$3,000.00	\$4,652.24	\$3,000.00
1000.000.000.411100.330	LAW LIBRARY	\$7,350.06	\$8,897.76	\$10,000.00	\$8,184.58	\$10,000.00
1000.000.000.411100.334	MEMBERSHIP & REGISTRA	\$1,825.00	\$1,890.00	\$2,500.00	\$1,945.00	\$2,500.00
1000.000.000.411100.345	PHONE	\$1,897.16	\$4,143.34	\$4,750.00	\$6,022.96	\$5,700.00
1000.000.000.411100.350	PROFESSIONAL SERVICES	\$31,606.20	\$27,026.91	\$7,360.00	\$9,360.13	\$7,360.00
1000.000.000.411100.353	EDUCATION/TRAINING SER	\$1,584.00	\$2,800.00	\$2,770.00	\$1,600.00	\$2,770.00
1000.000.000.411100.354	TRIAL EXPENDITURES	\$8,384.97	\$4,381.78	\$5,000.00	\$2,870.85	\$10,000.00

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1000.000.000.411100.360	REPAIR AND MAINTENANCE	\$429.51	\$721.45	\$750.00	\$785.85	\$750.00
1000.000.000.411100.370	TRAVEL	\$1,034.08	\$4,934.39	\$3,000.00	\$2,962.69	\$3,000.00
1000.000.000.411100.515	COMPREHENSIVE LIABILITY	\$2,705.56	\$2,666.06	\$2,823.50	\$2,823.50	\$2,945.64
ACCT: LEGAL SERVICES - 411100		\$347,518.16	\$348,915.03	\$355,348.70	\$343,650.96	\$385,216.15
1000.000.000.411200.115	HOURLY PERSONNEL	\$99,718.97	\$98,963.76	\$100,339.20	\$99,804.36	\$102,523.20
1000.000.000.411200.117	SEASONAL/TEMPORARY EMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1000.000.000.411200.120	OVERTIME	\$705.61	\$703.33	\$2,500.00	\$74.95	\$2,500.00
1000.000.000.411200.140	RETIREMENT	\$7,099.91	\$7,029.34	\$7,270.74	\$7,046.31	\$8,475.37
1000.000.000.411200.141	WORKER'S COMPENSATION	\$4,619.35	\$4,474.50	\$4,923.93	\$4,767.91	\$5,132.69
1000.000.000.411200.143	FICA/MEDICARE	\$7,637.78	\$7,578.39	\$7,867.19	\$7,581.28	\$8,034.28
1000.000.000.411200.145	UNEMPLOYMENT	\$252.50	\$255.30	\$462.77	\$451.29	\$577.63
1000.000.000.411200.146	HEALTH INSURANCE	\$21,108.25	\$19,494.13	\$20,967.84	\$19,937.02	\$22,623.84
1000.000.000.411200.210	OFFICE SUPPLIES	\$870.09	\$247.52	\$500.00	\$293.14	\$500.00
1000.000.000.411200.216	SMALL ITEMS OF EQUIPMENT	\$3,051.71	\$1,669.85	\$4,000.00	\$14,324.92	\$4,000.00
1000.000.000.411200.217	SMALL TOOLS	\$329.38	\$74.85	\$1,000.00	\$383.19	\$1,000.00
1000.000.000.411200.220	SUPPLIES	\$16,090.94	\$11,481.77	\$18,000.00	\$10,961.41	\$15,000.00
1000.000.000.411200.230	FUEL	\$1,491.36	\$1,447.11	\$2,000.00	\$1,115.93	\$2,000.00
1000.000.000.411200.314	POSTAGE - CENTRAL	\$8.20	\$0.00	\$15.00	\$3.48	\$15.00
1000.000.000.411200.340	UTILITIES	\$38,340.52	\$35,837.51	\$43,000.00	\$35,189.63	\$40,000.00
1000.000.000.411200.345	PHONE	\$1,243.94	\$1,252.97	\$1,500.00	\$1,179.64	\$1,500.00
1000.000.000.411200.350	PROFESSIONAL SERVICES	\$18,755.89	\$13,753.24	\$24,499.00	\$11,265.10	\$20,000.00
1000.000.000.411200.353	EDUCATION/TRAINING SERVICES	\$75.00	\$935.00	\$500.00	\$0.00	\$500.00
1000.000.000.411200.361	MAINTENANCE - VEHICLE	\$1,298.92	\$894.66	\$2,500.00	\$936.85	\$1,500.00
1000.000.000.411200.365	MAINTENANCE OF GROUND	\$1,814.19	\$260.27	\$2,500.00	\$1,005.00	\$1,500.00

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1000.000.000.411200.370	TRAVEL	\$0.00	\$430.80	\$500.00	\$0.00	\$500.00
1000.000.000.411200.515	COMPREHENSIVE LIABILITY	\$15,612.71	\$7,053.59	\$6,963.32	\$6,963.32	\$7,264.56
1000.000.000.411200.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$60,203.25	\$0.00	\$0.00	\$0.00
ACCT: FACILITIES ADMINISTRATION - 411200		\$240,125.22	\$274,041.14	\$251,808.99	\$223,284.73	\$246,646.57
1000.000.000.411201.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,028.30
1000.000.000.411201.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$809.28
1000.000.000.411201.141	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$490.10
1000.000.000.411201.143	FICA/MED	\$0.00	\$0.00	\$0.00	\$0.00	\$767.20
1000.000.000.411201.145	U.E.	\$0.00	\$0.00	\$0.00	\$0.00	\$55.16
1000.000.000.411201.146	HEALTH INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.76
1000.000.000.411201.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
1000.000.000.411201.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1000.000.000.411201.220	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
1000.000.000.411201.332	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
1000.000.000.411201.340	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
1000.000.000.411201.350	PROFESSIONAL SERVICES	\$44,530.49	\$0.00	\$0.00	\$0.00	\$3,000.00
1000.000.000.411201.940	CAPITAL OUTLAY>THAN 15	\$45,448.00	\$0.00	\$0.00	\$0.00	\$800,000.00
ACCT: Renovation in Annex Bldg - 411201		\$89,978.49	\$0.00	\$0.00	\$0.00	\$833,163.80
1000.000.000.411600.110	PERSONAL SERVICES	\$30,286.14	\$30,221.35	\$31,278.15	\$31,322.81	\$32,459.06
1000.000.000.411600.141	WORKER'S COMPENSATIO	\$276.86	\$236.56	\$260.11	\$259.35	\$202.35
1000.000.000.411600.143	FICA/MEDICARE	\$2,227.47	\$2,219.81	\$6,989.28	\$2,304.29	\$2,359.75
1000.000.000.411600.146	HEALTH INSURANCE	\$7,043.40	\$6,881.89	\$6,989.28	\$7,046.78	\$7,541.28
1000.000.000.411600.210	OFFICE SUPPLIES	\$609.57	\$249.25	\$300.00	\$722.95	\$600.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
1000.000.000.411600.216	SMALL ITEMS OF EQUIPME	\$800.00	\$0.00	\$1,000.00	\$450.00	\$1,000.00
1000.000.000.411600.230	FUEL	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
1000.000.000.411600.320	PRINTING	\$0.00	\$64.00	\$150.00	\$0.00	\$150.00
1000.000.000.411600.332	ADVERTISING	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
1000.000.000.411600.335	MEMBERSHIP DUES	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00
1000.000.000.411600.345	PHONE	\$337.52	\$322.77	\$0.00	\$343.44	\$0.00
1000.000.000.411600.350	PROFESSIONAL SERVICES	\$1,867.59	\$587.64	\$900.00	\$1,415.50	\$900.00
1000.000.000.411600.363	FREON REMOVAL	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
1000.000.000.411600.370	TRAVEL	\$781.52	\$1,375.29	\$800.00	\$819.70	\$800.00
1000.000.000.411600.515	COMPREHENSIVE LIABILITY	\$713.64	\$703.22	\$860.66	\$860.66	\$897.89
ACCT: PUBLIC SCHOOL ADMINISTRATION - 411600		\$44,943.71	\$43,311.78	\$50,627.48	\$45,745.48	\$47,810.33
1000.000.000.420400.210	OFFICE SUPPLIES	\$25,000.00	\$10,250.00	\$10,250.00	\$9,250.00	\$9,500.00
ACCT: FIRE PROTECTION & CONTROL - 420400		\$25,000.00	\$10,250.00	\$10,250.00	\$9,250.00	\$9,500.00
1000.000.000.420600.115	HOURLY PERSONNEL	\$12,626.66	\$19,285.09	\$17,493.00	\$14,975.60	\$20,200.00
1000.000.000.420600.140	RETIREMENT	\$892.70	\$1,200.97	\$1,236.74	\$306.04	\$1,630.14
1000.000.000.420600.141	WORKER'S COMPENSATION	\$582.21	\$492.01	\$837.56	\$556.52	\$987.21
1000.000.000.420600.143	FICA/MEDICARE	\$965.95	\$1,475.21	\$1,338.20	\$1,145.61	\$1,545.30
1000.000.000.420600.145	UNEMPLOYMENT	\$31.70	\$49.10	\$78.72	\$67.55	\$111.10
1000.000.000.420600.146	HEALTH INSURANCE	\$0.00	\$0.00	\$3,494.64	\$0.00	\$0.00
1000.000.000.420600.210	OFFICE SUPPLIES	\$460.74	\$502.31	\$1,000.00	\$250.42	\$750.00
1000.000.000.420600.216	SMALL ITEMS OF EQUIPME	\$3,937.91	\$0.00	\$5,759.59	\$6,515.79	\$9,000.00
1000.000.000.420600.320	PRINTING	\$48.00	\$24.00	\$1,000.00	\$99.00	\$100.00
1000.000.000.420600.333	SUBSCRIPTIONS	\$4,623.25	\$6,030.00	\$6,000.00	\$4,423.00	\$6,000.00

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1000.000.000.420600.335	MEMBERSHIP DUES	\$50.00	\$50.00	\$65.00	\$50.00	\$65.00
1000.000.000.420600.340	UTILITIES	\$1,591.95	\$1,950.68	\$1,500.00	\$1,514.46	\$1,500.00
1000.000.000.420600.343	INTERNET SERVICES	\$323.46	\$323.46	\$500.00	\$323.46	\$400.00
1000.000.000.420600.345	PHONE	\$748.66	\$821.76	\$1,250.00	\$754.30	\$1,000.00
1000.000.000.420600.350	PROFESSIONAL SERVICES	\$11,268.45	\$13,335.64	\$16,000.00	\$10,126.88	\$16,000.00
1000.000.000.420600.353	EDUCATION/TRAINING SER	\$0.00	\$150.00	\$1,500.00	\$15.00	\$1,000.00
1000.000.000.420600.370	TRAVEL	\$1,132.30	\$1,392.43	\$1,750.00	\$2,029.32	\$1,750.00
1000.000.000.420600.515	COMPREHENSIVE LIABILITY	\$440.47	\$434.04	\$591.48	\$591.48	\$617.07
1000.000.000.420600.530	RENT	\$732.61	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: CIVIL DEFENSE - 420600		\$40,457.02	\$47,516.70	\$61,394.93	\$43,744.43	\$62,655.82
1000.000.000.420601.210	OFFICE SUPPLIES	\$0.00	\$33.99	\$0.00	\$0.00	\$0.00
1000.000.000.420601.350	PROFESSIONAL SERVICES	\$9,175.00	\$10,075.00	\$0.00	\$0.00	\$0.00
ACCT: EMERGENCY OPERATIONS PLAN UPDATE - 420601		\$9,175.00	\$10,108.99	\$0.00	\$0.00	\$0.00
1000.000.000.420606.333	SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
1000.000.000.420606.350	PROFESSIONAL SERVICES	\$0.00	\$1,139.62	\$6,000.00	\$1,000.00	\$6,000.00
ACCT: FM RADIO - 420606		\$0.00	\$1,139.62	\$6,000.00	\$1,600.00	\$6,000.00
1000.000.000.420700.515	COMPREHENSIVE LIABILITY	\$284.93	\$280.77	\$438.21	\$438.21	\$457.17
ACCT: CLANCY QRU - 420700		\$284.93	\$280.77	\$438.21	\$438.21	\$457.17
1000.000.000.420701.210	OFFICE SUPPLIES	\$315.75	\$375.55	\$800.00	\$1,009.72	\$800.00
1000.000.000.420701.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
1000.000.000.420701.350	PROFESSIONAL SERVICES	\$35.00	\$330.00	\$400.00	\$0.00	\$400.00

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1000.000.000.420701.515	COMPREHENSIVE LIABILITY	\$879.63	\$866.79	\$1,024.23	\$1,024.23	\$1,068.54
ACCT: BASIN QRU - 420701		\$1,230.38	\$1,572.34	\$2,524.23	\$2,033.95	\$2,568.54
1000.000.000.430300.210	OFFICE SUPPLIES	\$0.00	\$116.41	\$125.00	\$0.00	\$125.00
1000.000.000.430300.510	INSURANCE DEDUCTIBLE	\$876.00	\$963.50	\$1,031.00	\$963.50	\$1,031.00
ACCT: AIRPORT - 430300		\$876.00	\$1,079.91	\$1,156.00	\$963.50	\$1,156.00
1000.000.000.440400.350	PROFESSIONAL SERVICES	\$14,194.38	\$5,955.28	\$1,200.00	\$17,109.00	\$11,406.00
ACCT: MENTAL HEALTH-SWMH - 440400		\$14,194.38	\$5,955.28	\$1,200.00	\$17,109.00	\$11,406.00
1000.000.000.440500.350	PROFESSIONAL SERVICES	\$24,164.33	\$5,663.87	\$18,000.00	\$8,485.65	\$18,000.00
ACCT: MENTAL HEALTH-CARE INSANE - 440500		\$24,164.33	\$5,663.87	\$18,000.00	\$8,485.65	\$18,000.00
1000.000.000.440540.350	PROFESSIONAL SERVICES	\$17,120.00	\$15,112.00	\$18,000.00	\$18,258.00	\$18,500.00
ACCT: ALCOHOL ABUSE - 440540		\$17,120.00	\$15,112.00	\$18,000.00	\$18,258.00	\$18,500.00
1000.000.000.450131.350	PROFESSIONAL SERVICES	\$1,000.00	\$1,500.00	\$2,000.00	\$4,600.00	\$2,000.00
ACCT: GENERAL ASSISTANCE - 450131		\$1,000.00	\$1,500.00	\$2,000.00	\$4,600.00	\$2,000.00
1000.000.000.450200.350	PROFESSIONAL SERVICES	\$8,390.64	\$8,700.00	\$10,300.00	\$14,800.00	\$15,000.00
1000.000.000.450200.360	REPAIR AND MAINTENANCE	\$990.00	\$370.00	\$700.00	\$300.00	\$700.00
ACCT: VETERANS SERVICES - 450200		\$9,380.64	\$9,070.00	\$11,000.00	\$15,100.00	\$15,700.00
1000.000.000.480200.350	PROFESSIONAL SERVICES	\$55,654.94	\$59,087.30	\$41,044.07	\$36,530.98	\$0.00
ACCT: WATER QUALITY CONTROL - 480200		\$55,654.94	\$59,087.30	\$41,044.07	\$36,530.98	\$0.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
1000.000.000.490602.610	PRINCIPAL	\$17,826.74	\$26,959.87	\$28,743.00	\$28,743.00	\$29,509.98
1000.000.000.490602.620	INTEREST	\$4,311.86	\$4,805.99	\$2,845.87	\$2,845.86	\$1,987.14
ACCT: INTERCAP LOANS - 490602		\$22,138.60	\$31,765.86	\$31,588.87	\$31,588.86	\$31,497.12
1000.000.000.521000.820	TRANSFER	\$22,795.00	\$15,000.00	\$0.00	\$5,000.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$22,795.00	\$15,000.00	\$0.00	\$5,000.00	\$0.00
FUND: GENERAL - 1000		\$2,514,029.60	\$2,393,861.27	\$2,507,772.80	\$2,368,025.40	\$3,448,267.54

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2110.000.000.411060.222	SIGN SUPPLIES	\$94.31	\$802.73	\$1,000.00	\$1,041.95	\$1,000.00
2110.000.000.411060.238	POSTS	\$0.00	\$349.00	\$500.00	\$500.00	\$500.00
ACCT: RURAL ADDRESSING - 411060		\$94.31	\$1,151.73	\$1,500.00	\$1,541.95	\$1,500.00
2110.000.000.430200.235	OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2110.000.000.430200.237	DUST OIL	\$56,650.51	\$42,579.32	\$37,113.93	\$36,851.05	\$35,000.00
2110.000.000.430200.350	PROFESSIONAL SERVICES	\$960.00	\$1,073.15	\$3,000.00	\$500.00	\$11,599.71
2110.000.000.430200.450	GRAVEL & STOCKPILE	\$65,805.00	\$40,105.00	\$41,000.00	\$32,307.50	\$24,539.46
2110.000.000.430200.451	SAND	\$8,345.00	\$11,712.44	\$8,000.00	\$7,648.19	\$15,000.00
2110.000.000.430200.452	CHIPS	\$0.00	\$16,796.36	\$15,000.00	\$8,600.00	\$15,000.00
2110.000.000.430200.453	SALT	\$1,976.08	\$3,612.60	\$3,300.00	\$3,216.00	\$3,300.00
2110.000.000.430200.471	ASPHALT	\$0.00	\$2,948.00	\$5,000.00	\$0.00	\$5,000.00
2110.000.000.430200.490	OTHER MATERIAL FOR IMP	\$2,235.00	\$17,653.57	\$2,000.00	\$3,845.00	\$2,000.00
ACCT: ROAD & STREET GAS TAX - 430200		\$135,971.59	\$136,480.44	\$114,413.93	\$92,967.74	\$121,439.17
2110.000.000.430210.115	HOURLY PERSONNEL	\$11,399.69	\$11,279.52	\$14,405.82	\$13,909.25	\$16,342.56
2110.000.000.430210.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,318.84
2110.000.000.430210.141	WORKER'S COMPENSATION	\$141.86	\$114.27	\$159.43	\$149.36	\$164.83
2110.000.000.430210.143	FICA/MEDICARE	\$872.18	\$863.88	\$1,102.05	\$1,064.10	\$1,250.21
2110.000.000.430210.145	UNEMPLOYMENT	\$28.54	\$28.81	\$64.82	\$62.95	\$89.88
2110.000.000.430210.216	SMALL ITEMS OF EQUIPMENT	\$622.05	\$544.66	\$790.00	\$789.88	\$750.00
2110.000.000.430210.220	SUPPLIES	\$607.71	\$386.52	\$750.00	\$660.87	\$750.00
2110.000.000.430210.311	FREIGHT	\$0.00	\$0.00	\$60.00	\$0.00	\$100.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2110.000.000.430210.320	PRINTING	\$0.00	\$306.09	\$500.00	\$209.62	\$500.00
2110.000.000.430210.350	PROFESSIONAL SERVICES	\$531.88	\$885.47	\$900.00	\$875.16	\$1,000.00
2110.000.000.430210.353	EDUCATION/TRAINING SER	\$580.00	\$380.00	\$1,500.00	\$1,300.00	\$1,500.00
2110.000.000.430210.360	REPAIR AND MAINTENANCE	\$25.00	\$63.74	\$540.00	\$0.00	\$540.00
2110.000.000.430210.370	TRAVEL	\$756.35	\$545.00	\$2,500.00	\$2,327.20	\$2,500.00
2110.000.000.430210.515	COMPREHENSIVE LIABILITY	\$35,456.38	\$32,967.92	\$33,125.36	\$33,125.36	\$34,558.36
ACCT: ROAD ADMINISTRATION - 430210		\$51,021.64	\$48,365.88	\$56,397.48	\$54,473.75	\$61,364.68
2110.000.000.430220.216	SMALL ITEMS OF EQUIPME	\$2,103.72	\$1,671.50	\$1,500.00	\$167.46	\$1,500.00
2110.000.000.430220.220	SUPPLIES	\$473.64	\$788.37	\$3,500.00	\$3,358.78	\$2,000.00
2110.000.000.430220.311	FREIGHT	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
2110.000.000.430220.340	UTILITIES	\$1,526.16	\$1,820.84	\$2,000.00	\$1,050.82	\$2,000.00
2110.000.000.430220.344	GAS	\$6,060.09	\$4,326.15	\$7,250.00	\$3,882.94	\$7,000.00
2110.000.000.430220.345	PHONE	\$4,397.92	\$4,761.36	\$5,000.00	\$4,918.98	\$5,000.00
2110.000.000.430220.348	ELECTRIC	\$4,557.66	\$4,071.56	\$4,500.00	\$4,108.23	\$4,500.00
2110.000.000.430220.350	PROFESSIONAL SERVICES	\$3,893.47	\$956.48	\$5,500.00	\$5,322.61	\$3,000.00
2110.000.000.430220.530	RENT	\$5,304.00	\$5,304.00	\$5,304.00	\$5,304.00	\$5,304.00
ACCT: ROAD & STREETS FACILITIES - 430220		\$28,316.66	\$23,700.26	\$34,954.00	\$28,113.82	\$30,704.00
2110.000.000.430240.110	PERSONAL SERVICES	\$32,525.76	\$40,577.83	\$42,107.52	\$42,139.99	\$43,796.48
2110.000.000.430240.115	HOURLY PERSONNEL	\$290,716.17	\$280,747.18	\$295,859.20	\$290,252.36	\$304,428.80
2110.000.000.430240.117	SEASONAL/TEMPORARY EI	\$18,799.38	\$29,129.77	\$29,003.28	\$29,510.68	\$25,000.00
2110.000.000.430240.120	OVERTIME	\$10,932.79	\$11,904.07	\$12,000.00	\$11,444.22	\$12,000.00
2110.000.000.430240.140	RETIREMENT	\$23,907.23	\$23,868.97	\$24,742.65	\$24,473.89	\$28,950.18
2110.000.000.430240.141	WORKER'S COMPENSATIO	\$23,852.32	\$20,201.20	\$24,987.80	\$22,040.73	\$23,193.69

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2110.000.000.430240.143	FICA/MEDICARE	\$26,665.23	\$27,376.90	\$30,175.29	\$27,950.38	\$31,332.30
2110.000.000.430240.145	UNEMPLOYMENT	\$887.67	\$928.43	\$1,720.16	\$1,687.40	\$2,252.65
2110.000.000.430240.146	HEALTH INSURANCE	\$52,735.98	\$49,376.37	\$53,817.46	\$45,453.04	\$58,067.86
2110.000.000.430240.201	CLOTHING ALLOWANCE	\$2,095.48	\$1,514.55	\$2,100.00	\$1,814.90	\$2,100.00
2110.000.000.430240.216	SMALL ITEMS OF EQUIPMENT	\$1,335.20	\$16,972.87	\$15,000.00	\$5,706.95	\$15,000.00
2110.000.000.430240.217	SMALL TOOLS	\$0.00	\$2,447.67	\$2,500.00	\$434.97	\$2,500.00
2110.000.000.430240.218	SAFETY EQUIPMENT	\$1,820.66	\$585.68	\$2,500.00	\$2,334.75	\$2,500.00
2110.000.000.430240.220	SUPPLIES	\$5,372.49	\$5,956.27	\$5,500.00	\$5,332.79	\$6,000.00
2110.000.000.430240.225	CUTTING EDGES	\$8,426.11	\$15,304.52	\$15,000.00	\$10,190.16	\$15,000.00
2110.000.000.430240.227	RE-SEEDING SUPPLIES	\$0.00	\$91.75	\$400.00	\$0.00	\$400.00
2110.000.000.430240.230	FUEL	\$16,455.14	\$21,625.54	\$25,000.00	\$23,234.62	\$25,000.00
2110.000.000.430240.231	DIESEL FUEL	\$83,547.07	\$91,391.29	\$85,000.00	\$89,976.65	\$85,000.00
2110.000.000.430240.232	TIRES	\$17,978.54	\$23,095.86	\$22,500.00	\$20,388.24	\$20,000.00
2110.000.000.430240.235	OIL	\$2,563.82	\$2,328.56	\$2,500.00	\$1,949.10	\$2,500.00
2110.000.000.430240.241	PARTS	\$36,640.60	\$35,197.89	\$27,500.00	\$36,601.43	\$35,000.00
2110.000.000.430240.303	PERMITS	\$0.00	\$103.50	\$500.00	\$0.00	\$500.00
2110.000.000.430240.304	EROSION CONTROL	\$0.00	\$1,080.00	\$2,000.00	\$2,221.25	\$2,000.00
2110.000.000.430240.311	FREIGHT	\$5.91	\$0.00	\$200.00	\$11.08	\$200.00
2110.000.000.430240.313	FILL DIRT	\$0.00	\$3,535.00	\$30,000.00	\$420.00	\$10,000.00
2110.000.000.430240.350	PROFESSIONAL SERVICES	\$8,100.63	\$54,654.96	\$26,286.51	\$33,824.23	\$25,000.00
2110.000.000.430240.355	MEDICAL FEES	\$899.60	\$1,220.50	\$1,200.00	\$1,404.33	\$1,200.00
2110.000.000.430240.358	FENCING	\$0.00	\$7,183.90	\$8,100.00	\$7,383.50	\$3,500.00
2110.000.000.430240.359	NON-COMPLIANCE SPRAYING	\$7,000.00	\$4,971.47	\$5,000.00	\$5,000.00	\$5,000.00
2110.000.000.430240.361	MAINTENANCE - VEHICLE	\$64,801.25	\$58,374.87	\$50,000.00	\$53,554.26	\$50,000.00
2110.000.000.430240.362	TREE REMOVAL	\$0.00	\$4,000.00	\$10,000.00	\$6,812.50	\$10,000.00

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2110.000.000.430240.471	ASPHALT	\$0.00	\$2,880.00	\$5,000.00	\$0.00	\$5,000.00
2110.000.000.430240.534	EQUIPMENT RENTAL	\$189.43	\$118.80	\$17,500.00	\$13,195.00	\$10,000.00
2110.000.000.430240.940	CAPITAL OUTLAY>THAN 15	\$103,096.30	\$85,245.00	\$188,806.03	\$158,821.00	\$100,000.00
ACCT: ROAD & STREET MAINTENANCE - 430240		\$841,350.76	\$923,991.17	\$1,064,505.90	\$975,564.40	\$962,421.96
2110.000.000.430241.350	PROFESSIONAL SERVICES	\$6,944.43	\$375.65	\$8,000.00	\$1,052.00	\$8,000.00
ACCT: ENGINEERING - 430241		\$6,944.43	\$375.65	\$8,000.00	\$1,052.00	\$8,000.00
2110.000.000.430247.350	PROFESSIONAL SERVICES	\$2,762.50	\$15,029.13	\$15,000.00	\$7,529.36	\$10,000.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$2,762.50	\$15,029.13	\$15,000.00	\$7,529.36	\$10,000.00
2110.000.000.430248.117	SEASONAL/TEMPORARY EMPLOYMENT	\$0.00	\$0.00	\$4,947.72	\$0.00	\$10,000.00
2110.000.000.430248.120	OVERTIME	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
2110.000.000.430248.140	RETIREMENT	\$0.00	\$0.00	\$70.70	\$0.00	\$0.00
2110.000.000.430248.141	WORKER'S COMPENSATION	\$0.00	\$0.00	\$753.11	\$0.00	\$438.45
2110.000.000.430248.143	FICA/MEDICARE	\$0.00	\$0.00	\$653.90	\$0.00	\$561.09
2110.000.000.430248.145	UNEMPLOYMENT	\$0.00	\$0.00	\$38.46	\$0.00	\$40.38
2110.000.000.430248.235	OIL	\$105,880.32	\$35,425.28	\$120,000.00	\$113,269.31	\$120,000.00
2110.000.000.430248.239	CHIPS	(\$13,154.95)	\$0.00	\$30,000.00	\$6,450.00	\$30,000.00
2110.000.000.430248.350	PROFESSIONAL SERVICES	\$15,956.65	\$917.67	\$20,000.00	\$16,044.07	\$20,000.00
2110.000.000.430248.368	STRIPING ON ROADS	\$3,295.50	\$12,874.00	\$14,000.00	\$13,824.86	\$14,000.00
2110.000.000.430248.471	ASPHALT	\$8,947.27	\$5,998.00	\$15,000.00	\$3,926.00	\$15,000.00
ACCT: HARD SURFACE ROAD MAINTENANCE - 430248		\$120,924.79	\$55,214.95	\$206,463.89	\$153,514.24	\$211,039.92
2110.000.000.430251.243	TRAFFIC CONTROL	\$4,976.40	\$1,473.67	\$5,000.00	\$3,133.28	\$4,000.00

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2110.000.000.430251.244	WORK ZONE	\$2,996.96	\$487.20	\$2,000.00	\$1,858.45	\$2,000.00
ACCT: SIGN MATERIALS - 430251		\$7,973.36	\$1,960.87	\$7,000.00	\$4,991.73	\$6,000.00
2110.000.000.490602.620	INTEREST	\$0.00	\$0.00	\$0.00	\$756.00	\$0.00
ACCT: INTERCAP LOANS - 490602		\$0.00	\$0.00	\$0.00	\$756.00	\$0.00
FUND: ROAD - 2110		\$1,195,360.04	\$1,206,270.08	\$1,508,235.20	\$1,320,504.99	\$1,412,469.73

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2130.000.000.430210.110	PERSONAL SERVICES	\$13,939.61	\$17,390.50	\$18,046.08	\$18,060.01	\$18,769.92
2130.000.000.430210.120	OVERTIME	\$0.00	\$160.16	\$1,000.00	\$279.80	\$1,000.00
2130.000.000.430210.140	RETIREMENT	\$985.50	\$1,240.83	\$1,487.96	\$1,300.21	\$1,328.22
2130.000.000.430210.141	WORKER'S COMPENSATIOI	\$642.65	\$783.27	\$1,007.69	\$863.57	\$888.21
2130.000.000.430210.143	FICA/MEDICARE	\$1,066.42	\$1,342.62	\$1,610.03	\$1,402.99	\$1,435.90
2130.000.000.430210.145	UNEMPLOYMENT	\$35.16	\$44.94	\$94.71	\$82.92	\$65.69
2130.000.000.430210.146	HEALTH INSURANCE	\$1,567.87	\$2,064.55	\$2,096.79	\$2,114.06	\$2,051.24
2130.000.000.430210.515	COMPREHENSIVE LIABILITY	\$8,438.22	\$8,315.02	\$8,472.46	\$8,472.46	\$8,838.98
ACCT: ROAD ADMINISTRATION - 430210		\$26,675.43	\$31,341.89	\$33,815.72	\$32,576.02	\$34,378.16
2130.000.000.430243.117	SEASONAL/TEMPORARY EI	\$0.00	\$0.00	\$2,176.00	\$0.00	\$2,200.00
2130.000.000.430243.216	SMALL ITEMS OF EQUIPME	\$0.00	\$250.00	\$5,800.00	\$5,745.00	\$6,000.00
2130.000.000.430243.220	SUPPLIES	\$0.00	\$341.09	\$2,000.00	\$185.00	\$2,000.00
2130.000.000.430243.303	PERMITS	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2130.000.000.430243.304	EROSION CONTROL	\$0.00	\$2,740.00	\$500.00	\$0.00	\$1,500.00
2130.000.000.430243.350	PROFESSIONAL SERVICES	\$6,100.00	\$38,380.34	\$10,000.00	\$9,803.72	\$10,000.00
2130.000.000.430243.352	ENGINEERING	\$0.00	\$0.00	\$200.00	\$0.00	\$5,000.00
2130.000.000.430243.400	PURCHASED SERVICES BU	\$2,128.35	\$1,058.16	\$5,000.00	\$879.20	\$5,000.00
2130.000.000.430243.426	METAL CULVERTS	\$36,167.83	\$50,372.17	\$20,000.00	\$17,158.11	\$20,000.00
2130.000.000.430243.534	EQUIPMENT RENTAL	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00
ACCT: ROADS/STREETS - BRIDGE - 430243		\$44,396.18	\$93,141.76	\$51,176.00	\$33,771.03	\$62,200.00
2130.000.000.430250.350	PROFESSIONAL SERVICES	\$158,724.71	\$127,603.97	\$19,000.00	\$20,222.50	\$100,000.00
ACCT: OTHER ROAD & STREET OPERATIONS-CTEP - 430250		\$158,724.71	\$127,603.97	\$19,000.00	\$20,222.50	\$100,000.00

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2130.000.000.430256.350	PROFESSIONAL SERVICES	\$2,341.05	\$49,164.45	\$30,100.24	\$11,637.01	\$0.00
2130.000.000.430256.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$366,882.00
ACCT: TSEP GRANT-BRIDGE INVENTORY - 430256		\$2,341.05	\$49,164.45	\$30,100.24	\$11,637.01	\$366,882.00
FUND: BRIDGE - 2130		\$232,137.37	\$301,252.07	\$134,091.96	\$98,206.56	\$563,460.16

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2140.000.000.431100.115	HOURLY PERSONNEL	\$65,656.93	\$68,107.13	\$77,211.68	\$75,201.82	\$71,676.80
2140.000.000.431100.117	SEASONAL/TEMPORARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
2140.000.000.431100.120	OVERTIME	\$875.07	\$1,388.25	\$2,000.00	\$1,704.99	\$2,000.00
2140.000.000.431100.130	EMPLOYEE BENEFITS	\$27,380.36	\$0.00	\$0.00	\$0.00	\$0.00
2140.000.000.431100.140	RETIREMENT	\$3,946.94	\$4,446.44	\$5,578.96	\$4,990.59	\$7,398.32
2140.000.000.431100.141	WORKER'S COMPENSATION	\$4,555.77	\$2,814.82	\$3,644.93	\$3,597.63	\$3,487.63
2140.000.000.431100.143	FICA/MEDICARE	\$7,165.40	\$5,267.77	\$6,036.64	\$5,781.53	\$7,013.28
2140.000.000.431100.145	UNEMPLOYMENT	\$236.13	\$179.20	\$357.60	\$347.86	\$504.23
2140.000.000.431100.146	HEALTH INSURANCE	\$8,065.50	\$13,391.28	\$13,978.56	\$14,093.56	\$15,082.56
2140.000.000.431100.216	SMALL ITEMS OF EQUIPMENT	\$106.27	\$1,648.15	\$16,000.00	\$14,572.50	\$2,500.00
2140.000.000.431100.217	SMALL TOOLS	\$710.43	\$111.11	\$1,500.00	\$417.83	\$1,500.00
2140.000.000.431100.218	SAFETY EQUIPMENT	\$0.00	\$40.63	\$1,000.00	\$435.35	\$1,000.00
2140.000.000.431100.220	SUPPLIES	\$2,590.06	\$1,777.94	\$2,000.00	\$902.08	\$2,000.00
2140.000.000.431100.221	COUNTY ROAD CHEMICALS	\$10,846.20	\$19,885.70	\$7,000.00	\$7,000.00	\$7,000.00
2140.000.000.431100.223	CHEMICAL SUPPLIES	\$45,996.85	\$58,205.15	\$60,000.00	\$34,532.40	\$60,000.00
2140.000.000.431100.224	CHEMICAL COST SHARE	\$29,983.05	\$42,000.00	\$42,000.00	\$986.57	\$42,000.00
2140.000.000.431100.230	FUEL	\$5,181.65	\$4,169.62	\$6,500.00	\$4,731.64	\$6,500.00
2140.000.000.431100.335	MEMBERSHIP DUES	\$130.00	\$160.00	\$500.00	\$260.00	\$500.00
2140.000.000.431100.340	UTILITIES	\$780.89	\$277.34	\$400.00	\$211.11	\$500.00
2140.000.000.431100.345	PHONE	\$1,553.04	\$2,852.07	\$3,300.00	\$3,220.27	\$3,200.00
2140.000.000.431100.350	PROFESSIONAL SERVICES	\$4,097.43	\$4,738.29	\$10,000.00	\$7,121.94	\$10,000.00
2140.000.000.431100.353	EDUCATION/TRAINING SERVICES	\$1,221.75	\$837.00	\$2,500.00	\$2,136.07	\$2,500.00
2140.000.000.431100.359	ROAD SIDE SPRAYING	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2140.000.000.431100.361	MAINTENANCE - VEHICLE	\$3,178.89	\$2,052.70	\$3,000.00	\$2,644.48	\$3,000.00
2140.000.000.431100.366	WEED CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
2140.000.000.431100.367	CITY WEED SPRAYING	\$1,938.67	\$0.00	\$3,000.00	\$0.00	\$3,000.00
2140.000.000.431100.368	STRIPING ON ROADS	\$0.00	\$0.00	\$235.23	\$0.00	\$0.00
2140.000.000.431100.369	COUNTY ROAD SPRAYING	\$4,127.86	\$6,442.68	\$25,000.00	\$10,500.00	\$25,000.00
2140.000.000.431100.370	TRAVEL	\$1,581.64	\$1,627.72	\$3,000.00	\$1,602.04	\$3,000.00
2140.000.000.431100.380	TRAINING	\$574.00	\$24.00	\$2,500.00	\$699.00	\$2,500.00
2140.000.000.431100.515	COMPREHENSIVE LIABILITY	\$6,524.14	\$6,428.89	\$6,586.33	\$6,586.33	\$6,871.25
2140.000.000.431100.530	RENT	\$6,120.00	\$8,220.00	\$9,000.00	\$8,220.00	\$9,000.00
2140.000.000.431100.940	CAPITAL OUTLAY>THAN 15	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: WEED CONTROL - 431100		\$250,624.92	\$257,093.88	\$319,829.93	\$212,497.59	\$337,734.07
2140.000.000.431107.216	SMALL ITEMS OF EQUIPME	\$0.00	\$4,193.56	\$0.00	\$0.00	\$0.00
2140.000.000.431107.220	SUPPLIES	\$16.49	\$0.00	\$1,000.00	\$0.00	\$500.00
2140.000.000.431107.223	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
2140.000.000.431107.224	CHEMICAL COST SHARE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
2140.000.000.431107.350	PROFESSIONAL SERVICES	\$17.63	\$40.00	\$28,061.77	\$26,282.21	\$30,000.00
2140.000.000.431107.353	EDUCATION/TRAINING SER	\$632.58	\$579.00	\$1,000.00	\$0.00	\$0.00
2140.000.000.431107.380	TRAINING	\$24.36	\$0.00	\$100.00	\$0.00	\$500.00
ACCT: HIGHWAY PROGRAM - 431107		\$691.06	\$4,812.56	\$30,661.77	\$26,282.21	\$41,000.00
2140.000.000.431112.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2140.000.000.431112.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,200.00	\$563.95	\$13,061.77
2140.000.000.431112.353	EDUCATION/TRAINING SER	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2140.000.000.431112.370	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
ACCT: WEED DISTRICT EXPENDITURES - 431112		\$0.00	\$0.00	\$1,200.00	\$563.95	\$30,061.77

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2140.000.000.440700.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$4,408.52	\$0.00	\$0.00	\$0.00
2140.000.000.440700.220	SUPPLIES	\$0.00	\$0.00	\$2,000.00	\$878.49	\$2,000.00
2140.000.000.440700.223	CHEMICAL SUPPLIES	\$20,994.20	\$21,913.24	\$29,000.00	\$0.00	\$29,000.00
2140.000.000.440700.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$23,000.00	\$23.00	\$23,000.00
2140.000.000.440700.361	MAINTENANCE - VEHICLE	\$0.00	\$47.25	\$0.00	\$0.00	\$0.00
ACCT: INSECT & PEST CONTROLS - 440700		\$20,994.20	\$26,369.01	\$54,000.00	\$901.49	\$54,000.00
FUND: WEED - 2140		\$272,310.18	\$288,275.45	\$405,691.70	\$240,245.24	\$462,795.84

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2150.000.000.440700.350	PROFESSIONAL SERVICES	\$279.00	\$296.00	\$500.00	\$289.00	\$500.00
ACCT: INSECT & PEST CONTROLS - 440700		\$279.00	\$296.00	\$500.00	\$289.00	\$500.00
FUND: PREDATORY ANIMAL - 2150		\$279.00	\$296.00	\$500.00	\$289.00	\$500.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2160.000.000.460200.210	OFFICE SUPPLIES	\$1,625.58	\$815.90	\$430.65	\$464.44	\$500.00
2160.000.000.460200.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$975.00	\$975.00	\$2,000.00
2160.000.000.460200.220	SUPPLIES	\$2,331.24	\$2,549.60	\$4,229.35	\$8,982.28	\$21,000.00
2160.000.000.460200.332	ADVERTISING	\$2,032.68	\$1,728.40	\$2,500.00	\$2,610.00	\$2,500.00
2160.000.000.460200.340	UTILITIES	\$7,565.98	\$7,337.10	\$8,500.00	\$7,985.51	\$8,500.00
2160.000.000.460200.350	PROFESSIONAL SERVICES	\$15,490.09	\$17,888.03	\$22,900.00	\$23,403.59	\$25,000.00
2160.000.000.460200.365	MAINTENANCE OF GROUND	\$529.37	\$285.57	\$500.00	\$156.46	\$500.00
2160.000.000.460200.515	COMPREHENSIVE LIABILITY	\$2,230.62	\$2,198.06	\$2,355.50	\$2,355.50	\$2,457.40
2160.000.000.460200.940	CAPITAL OUTLAY>THAN 15	\$14,129.92	\$0.00	\$10,630.00	\$0.00	\$215,000.00
ACCT: FAIRS - 460200		\$45,935.48	\$32,802.66	\$53,020.50	\$46,932.78	\$277,457.40
2160.000.000.460201.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,841.96	\$1,061.00	\$1,786.96
ACCT: CAROUSEL - 460201		\$0.00	\$0.00	\$2,841.96	\$1,061.00	\$1,786.96
2160.000.000.460202.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$300.00	\$0.00	\$10,000.00
ACCT: Museum Mini Grant - 460202		\$0.00	\$0.00	\$300.00	\$0.00	\$10,000.00
2160.000.000.460250.740	GRANTS, AWARDS, ETC.	\$3,049.43	\$2,804.16	\$3,000.00	\$2,722.82	\$3,000.00
ACCT: FAIR PREMIUM - 460250		\$3,049.43	\$2,804.16	\$3,000.00	\$2,722.82	\$3,000.00
FUND: FAIR - 2160		\$48,984.91	\$35,606.82	\$59,162.46	\$50,716.60	\$292,244.36

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2180.000.000.410331.110	PERSONAL SERVICES	\$102,518.28	\$103,719.04	\$108,075.11	\$108,261.81	\$112,353.13
2180.000.000.410331.117	SEASONAL/TEMPORARY EMPLOYMENT	\$2,262.78	\$1,346.35	\$3,000.00	\$1,394.00	\$3,000.00
2180.000.000.410331.140	RETIREMNT	\$7,248.06	\$7,332.99	\$7,817.66	\$7,675.92	\$9,066.90
2180.000.000.410331.141	WORKER'S COMPENSATION	\$1,117.97	\$932.96	\$943.75	\$2,640.30	\$737.03
2180.000.000.410331.143	FICA/MEDICARE	\$6,937.06	\$6,945.36	\$8,459.00	\$7,316.17	\$8,595.01
2180.000.000.410331.145	UNEMPLOYMENT	\$120.06	\$123.37	\$234.29	\$228.16	\$280.64
2180.000.000.410331.146	HEALTH INSURANCE	\$14,086.80	\$13,763.78	\$13,978.56	\$14,093.56	\$15,082.56
2180.000.000.410331.210	OFFICE SUPPLIES	\$1,292.20	\$609.83	\$1,550.00	\$1,523.10	\$2,000.00
2180.000.000.410331.216	SMALL ITEMS OF EQUIPMENT	\$9,998.00	\$1,215.00	\$462.00	\$0.00	\$20,000.00
2180.000.000.410331.314	POSTAGE - CENTRAL	\$1,332.86	\$1,340.21	\$2,000.00	\$1,184.61	\$2,000.00
2180.000.000.410331.335	MEMBERSHIP DUES	\$512.00	\$512.00	\$600.00	\$600.00	\$600.00
2180.000.000.410331.345	PHONE	\$929.66	\$924.60	\$2,000.00	\$920.68	\$2,000.00
2180.000.000.410331.350	PROFESSIONAL SERVICES	\$791.96	\$263.71	\$1,000.00	\$585.48	\$3,000.00
2180.000.000.410331.360	REPAIR AND MAINTENANCE	\$456.00	\$1,563.00	\$1,723.00	\$1,723.00	\$2,000.00
2180.000.000.410331.370	TRAVEL	\$970.84	\$1,017.20	\$1,400.00	\$1,475.22	\$2,000.00
2180.000.000.410331.515	COMPREHENSIVE LIABILITY	\$2,804.90	\$2,763.95	\$2,921.39	\$2,921.39	\$3,047.76
ACCT: CLERK OF COURT - 410331		\$153,379.43	\$144,373.35	\$156,164.76	\$152,543.40	\$185,763.03
2180.000.000.410332.210	OFFICE SUPPLIES	\$271.37	\$144.81	\$500.00	\$116.44	\$500.00
2180.000.000.410332.390	OTHER -JURY PER DIEM	\$5,102.96	\$3,991.26	\$5,000.00	\$6,543.47	\$5,000.00
ACCT: JURY SERVICES - 410332		\$5,374.33	\$4,136.07	\$5,500.00	\$6,659.91	\$5,500.00
2180.000.000.420300.399	DETENTION	\$22,033.18	\$959.11	\$13,005.00	\$2,621.08	\$13,000.00
ACCT: PROBATION & PAROLE SERVICES - 420300		\$22,033.18	\$959.11	\$13,005.00	\$2,621.08	\$13,000.00

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FUND: DISTRICT COURT - 2180		\$180,786.94	\$149,468.53	\$174,669.76	\$161,824.39	\$204,263.03

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2200.000.000.440700.115	HOURLY PERSONNEL	\$6,845.05	\$4,964.09	\$8,000.00	\$4,765.69	\$8,000.00
2200.000.000.440700.140	RETIREMENT	\$178.57	\$344.12	\$500.00	\$338.86	\$500.00
2200.000.000.440700.141	WORKER'S COMPENSATION	\$475.31	\$287.79	\$300.00	\$292.10	\$300.00
2200.000.000.440700.143	FICA/MEDICARE	\$523.64	\$379.75	\$500.00	\$364.58	\$500.00
2200.000.000.440700.145	UNEMPLOYMENT	\$17.38	\$13.40	\$150.00	\$21.76	\$150.00
2200.000.000.440700.210	OFFICE SUPPLIES	\$0.00	\$149.95	\$355.00	\$354.29	\$100.00
2200.000.000.440700.230	FUEL	\$0.00	\$0.00	\$2,758.10	\$290.18	\$2,900.00
2200.000.000.440700.361	MAINTENANCE - VEHICLE	\$0.00	\$0.00	\$333.80	\$0.00	\$375.00
2200.000.000.440700.370	TRAVEL	\$0.00	\$394.17	\$0.00	\$396.00	\$203.18
2200.000.000.440700.515	COMPREHENSIVE LIABILITY	\$2,390.57	\$2,355.66	\$2,513.10	\$2,513.10	\$2,621.82
ACCT: INSECT & PEST CONTROLS - 440700		\$10,430.52	\$8,888.93	\$15,410.00	\$9,336.56	\$15,650.00
FUND: MOSQUITO DISTRICT #1 - 2200		\$10,430.52	\$8,888.93	\$15,410.00	\$9,336.56	\$15,650.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2201.000.000.440700.210	OFFICE SUPPLIES	\$424.82	\$0.00	\$0.00	\$0.00	\$0.00
2201.000.000.440700.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$10,328.00	\$0.00	\$12,661.00
ACCT: INSECT & PEST CONTROLS - 440700		\$424.82	\$0.00	\$10,328.00	\$0.00	\$12,661.00
FUND: MOSQUITO DISTRICT #2 - 2201		\$424.82	\$0.00	\$10,328.00	\$0.00	\$12,661.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2202.000.000.440700.350	PROFESSIONAL SERVICES	\$32,164.29	\$18,839.60	\$95,125.00	\$34,313.25	\$90,770.00
ACCT: INSECT & PEST CONTROLS - 440700		\$32,164.29	\$18,839.60	\$95,125.00	\$34,313.25	\$90,770.00
FUND: MOSQUITO DISTRICT #3 - 2202		\$32,164.29	\$18,839.60	\$95,125.00	\$34,313.25	\$90,770.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2203.000.000.440700.210	OFFICE SUPPLIES	\$1,324.90	\$319.63	\$70.00	\$69.95	\$100.00
2203.000.000.440700.216	SMALL ITEMS OF EQUIPMENT	\$945.00	\$0.00	\$0.00	\$299.99	\$0.00
2203.000.000.440700.223	CHEMICAL SUPPLIES	\$1,977.65	\$15,005.17	\$17,999.00	\$10,024.73	\$17,000.00
2203.000.000.440700.241	PARTS	\$934.58	\$195.25	\$750.00	\$680.77	\$0.00
2203.000.000.440700.340	UTILITIES	\$106.26	\$167.77	\$200.00	\$265.29	\$0.00
2203.000.000.440700.350	PROFESSIONAL SERVICES	\$1,621.20	\$15,184.12	\$8,574.00	\$14,725.64	\$15,561.00
ACCT: INSECT & PEST CONTROLS - 440700		\$6,909.59	\$30,871.94	\$27,593.00	\$26,066.37	\$32,661.00
2203.000.000.521000.820	TRANSFER	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$10,000.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$10,000.00
FUND: MOSQUITO DISTRICT #1 FEE - 2203		\$16,909.59	\$30,871.94	\$37,593.00	\$31,066.37	\$42,661.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2210.000.000.460430.350	PROFESSIONAL SERVICES	\$1,280.53	\$454.30	\$13,868.00	\$454.60	\$18,413.35
ACCT: PARKS - 460430		\$1,280.53	\$454.30	\$13,868.00	\$454.60	\$18,413.35
FUND: COUNTY PARKS - 2210		\$1,280.53	\$454.30	\$13,868.00	\$454.60	\$18,413.35

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2220.000.000.460100.115	HOURLY PERSONNEL	\$109,287.26	\$109,464.53	\$156,154.00	\$116,465.53	\$122,000.00
2220.000.000.460100.117	SEASONAL/TEMPORARY EMPLOYMENT	\$0.00	\$0.00	\$2,721.18	\$0.00	\$5,000.00
2220.000.000.460100.120	OVERTIME	\$0.00	\$377.40	\$0.00	\$393.47	\$0.00
2220.000.000.460100.140	RETIREMENT	\$6,839.77	\$6,836.72	\$5,914.92	\$7,160.17	\$10,000.00
2220.000.000.460100.141	WORKER'S COMPENSATION	\$1,175.41	\$991.18	\$2,247.67	\$1,115.19	\$1,300.00
2220.000.000.460100.143	FICA/MEDICARE	\$8,215.80	\$8,366.12	\$9,818.77	\$8,939.72	\$9,500.00
2220.000.000.460100.145	UNEMPLOYMENT	\$274.75	\$281.42	\$709.79	\$528.36	\$750.00
2220.000.000.460100.146	HEALTH INSURANCE	\$14,086.80	\$13,763.78	\$17,744.77	\$14,093.56	\$15,500.00
2220.000.000.460100.343	INTERNET SERVICES	\$2,400.00	\$14.98	\$2,500.00	\$1,217.88	\$2,500.00
2220.000.000.460100.345	PHONE	\$70.79	\$92.87	\$725.00	\$117.99	\$200.00
2220.000.000.460100.350	PROFESSIONAL SERVICES	\$4,484.84	\$170.98	\$6,500.00	\$80.00	\$0.00
2220.000.000.460100.351	AUDITING AND ACCOUNTING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
2220.000.000.460100.370	TRAVEL	\$713.77	\$381.96	\$500.00	\$42.90	\$0.00
2220.000.000.460100.515	COMPREHENSIVE LIABILITY	\$3,764.26	\$3,709.30	\$4,866.74	\$4,866.74	\$5,077.28
ACCT: LIBRARY SERVICES - 460100		\$151,813.45	\$144,951.24	\$210,902.84	\$155,521.51	\$172,327.28
2220.000.000.460101.210	OFFICE SUPPLIES	\$5,428.68	\$3,994.39	\$4,335.00	\$4,290.47	\$5,310.00
2220.000.000.460101.216	SMALL ITEMS OF EQUIPMENT	\$5,852.96	\$2,831.78	\$9,300.00	\$9,173.36	\$8,900.00
2220.000.000.460101.314	POSTAGE - CENTRAL	\$1,136.83	\$1,258.42	\$1,198.42	\$1,189.53	\$1,300.00
2220.000.000.460101.322	BOOKS & PUBLICATIONS	\$19,990.56	\$19,282.85	\$18,008.13	\$18,008.13	\$21,700.00
2220.000.000.460101.333	SUBSCRIPTIONS	\$1,745.74	\$1,983.37	\$1,475.00	\$1,471.80	\$1,850.00
2220.000.000.460101.335	MEMBERSHIP DUES	\$175.00	\$100.00	\$100.00	\$100.00	\$200.00
2220.000.000.460101.350	PROFESSIONAL SERVICES	\$4,969.95	\$5,714.59	\$5,891.87	\$5,927.63	\$3,950.00

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2220.000.000.460101.360	REPAIR AND MAINTENANCE	\$381.90	\$385.98	\$1,540.00	\$1,534.90	\$1,790.00
2220.000.000.460101.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
ACCT: BOULDER LIBRARY - 460101		\$39,681.62	\$35,551.38	\$42,448.42	\$41,695.82	\$45,000.00
2220.000.000.460102.210	OFFICE SUPPLIES	\$12,349.79	\$13,622.82	\$9,000.00	\$8,982.79	\$10,000.00
2220.000.000.460102.216	SMALL ITEMS OF EQUIPMENT	\$3,915.65	\$3,617.00	\$4,600.00	\$3,862.86	\$4,400.00
2220.000.000.460102.314	POSTAGE - CENTRAL	\$1,866.15	\$2,575.40	\$2,156.35	\$2,248.72	\$3,600.00
2220.000.000.460102.322	BOOKS & PUBLICATIONS	\$15,475.57	\$17,211.98	\$23,210.00	\$21,396.70	\$21,100.00
2220.000.000.460102.333	SUBSCRIPTIONS	\$1,155.36	\$1,190.88	\$1,233.65	\$1,229.12	\$1,200.00
2220.000.000.460102.335	MEMBERSHIP DUES	\$50.00	\$0.00	\$200.00	\$0.00	\$200.00
2220.000.000.460102.350	PROFESSIONAL SERVICES	\$4,258.23	\$3,671.22	\$2,000.00	\$2,869.43	\$2,000.00
2220.000.000.460102.360	REPAIR AND MAINTENANCE	\$231.01	\$0.00	\$2,000.00	\$1,886.11	\$2,500.00
ACCT: WHITEHALL LIBRARY - 460102		\$39,301.76	\$41,889.30	\$44,400.00	\$42,475.73	\$45,000.00
2220.000.000.460103.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,500.00	\$286.26	\$500.00
ACCT: MEMORIALS & DONATIONS - BOULDER - 460103		\$0.00	\$0.00	\$1,500.00	\$286.26	\$500.00
2220.000.000.460104.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,500.00	\$0.00	\$500.00
ACCT: MEMORIALS & DONATIONS - WHITEHALL - 460104		\$0.00	\$0.00	\$1,500.00	\$0.00	\$500.00
2220.000.000.460105.350	PROFESSIONAL SERVICES	\$1,488.40	\$1,571.60	\$1,861.08	\$1,861.08	\$2,500.00
ACCT: CONTINUING EDUCATION - BOULDER - 460105		\$1,488.40	\$1,571.60	\$1,861.08	\$1,861.08	\$2,500.00
2220.000.000.460106.350	PROFESSIONAL SERVICES	\$759.08	\$1,508.94	\$2,194.55	\$1,802.16	\$2,500.00
ACCT: CONTINUING EDUCATION - WHITEHALL - 460106		\$759.08	\$1,508.94	\$2,194.55	\$1,802.16	\$2,500.00

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2220.000.000.460110.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
2220.000.000.460110.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2220.000.000.460110.314	POSTAGE - CENTRAL	\$164.45	\$221.60	\$407.73	\$283.13	\$300.00
2220.000.000.460110.350	PROFESSIONAL SERVICES	\$6,448.57	\$13,564.58	\$28,333.22	\$8,012.45	\$60,350.00
2220.000.000.460110.370	TRAVEL	\$784.94	\$597.54	\$793.85	\$877.66	\$850.00
2220.000.000.460110.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$10,000.00	\$3,445.25	\$99,000.00
ACCT: BOARD ADMINISTRATION - 460110		\$7,397.96	\$14,383.72	\$39,584.80	\$12,618.49	\$161,550.00
2220.000.000.460113.115	HOURLY PERSONNEL	\$73.28	\$7,487.25	\$10,672.00	\$13,123.29	\$12,480.00
2220.000.000.460113.140	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
2220.000.000.460113.141	WORKER'S COMPENSATION	\$0.57	\$69.47	\$92.64	\$140.49	\$160.00
2220.000.000.460113.143	FICA/MEDICARE	\$5.61	\$572.82	\$816.47	\$1,002.73	\$1,300.00
2220.000.000.460113.145	UNEMPLOYMENT	\$0.26	\$19.36	\$27.20	\$59.58	\$100.00
2220.000.000.460113.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$2,500.00	\$420.18	\$2,500.00
2220.000.000.460113.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$0.00	\$3,500.00	\$3,425.99	\$3,500.00
ACCT: TEEN PROGRAM - 460113		\$79.72	\$8,148.90	\$17,608.31	\$18,172.26	\$21,340.00
FUND: LIBRARY - 2220		\$240,521.99	\$248,005.08	\$362,000.00	\$274,433.31	\$451,217.28

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2221.000.000.460100.115	HOURLY PERSONNEL	\$53,689.67	\$53,023.03	\$55,300.00	\$53,822.64	\$56,000.00
2221.000.000.460100.120	OVERTIME	\$150.25	\$163.38	\$200.00	\$973.20	\$1,000.00
2221.000.000.460100.140	RETIREMENT	\$2,474.23	\$2,381.29	\$3,800.00	\$2,799.81	\$4,500.00
2221.000.000.460100.141	WORKER'S COMPENSATIOI	\$668.27	\$538.02	\$700.00	\$585.04	\$700.00
2221.000.000.460100.143	FICA/MEDICARE	\$4,118.79	\$4,068.83	\$4,242.00	\$4,192.05	\$5,000.00
2221.000.000.460100.145	UNEMPLOYMENT	\$135.38	\$136.27	\$140.00	\$247.63	\$300.00
2221.000.000.460100.146	HEALTH INSURANCE	\$7,043.40	\$6,881.89	\$7,300.00	\$6,150.12	\$7,300.00
2221.000.000.460100.343	INTERNET SERVICES	\$892.98	\$900.73	\$1,250.00	\$1,053.28	\$1,250.00
2221.000.000.460100.350	PROFESSIONAL SERVICES	\$0.00	(\$231.66)	\$250.00	\$0.00	\$0.00
2221.000.000.460100.351	AUDITING AND ACCOUNTIN	\$0.00	\$250.00	\$500.00	\$250.00	\$500.00
2221.000.000.460100.360	REPAIR AND MAINTENANCE	\$1,625.00	\$0.00	\$0.00	\$0.00	\$0.00
2221.000.000.460100.515	COMPREHENSIVE LIABILITY	\$1,247.03	\$2,740.22	\$0.00	\$0.00	\$1,520.72
2221.000.000.460100.530	RENT	\$999.99	\$0.00	\$6,000.00	\$0.00	\$6,000.00
2221.000.000.460100.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ACCT: LIBRARY SERVICES - 460100		\$73,044.99	\$70,852.00	\$81,682.00	\$70,073.77	\$86,070.72
2221.000.000.460109.210	OFFICE SUPPLIES	\$1,979.66	\$1,385.46	\$2,800.00	\$2,107.53	\$2,800.00
2221.000.000.460109.216	SMALL ITEMS OF EQUIPME	\$1,713.00	\$772.99	\$2,000.00	\$1,989.73	\$2,000.00
2221.000.000.460109.314	POSTAGE - CENTRAL	\$1,380.86	\$3,516.54	\$4,200.00	\$2,042.81	\$3,000.00
2221.000.000.460109.322	BOOKS & PUBLICATIONS	\$13,236.78	\$22,792.92	\$25,000.00	\$19,326.37	\$25,000.00
2221.000.000.460109.333	SUBSCRIPTIONS	\$399.62	\$530.04	\$800.00	\$935.62	\$1,000.00
2221.000.000.460109.350	PROFESSIONAL SERVICES	\$1,590.27	\$2,537.07	\$4,500.00	\$1,661.65	\$4,500.00
2221.000.000.460109.360	REPAIR AND MAINTENANCE	\$0.00	\$93.90	\$100.00	\$32.00	\$100.00
ACCT: NORTH END SERVICES - 460109		\$20,300.19	\$31,628.92	\$39,400.00	\$28,095.71	\$38,400.00

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2221.000.000.460110.210	OFFICE SUPPLIES	\$2.80	\$3,083.59	\$700.00	\$216.85	\$700.00
2221.000.000.460110.216	SMALL ITEMS OF EQUIPME	\$0.00	\$2,687.00	\$40,000.00	\$175.38	\$40,000.00
2221.000.000.460110.314	POSTAGE - CENTRAL	\$27.91	\$0.00	\$200.00	\$0.00	\$200.00
2221.000.000.460110.340	UTILITIES	\$0.00	\$6,303.20	\$10,175.00	\$5,770.84	\$10,175.00
2221.000.000.460110.350	PROFESSIONAL SERVICES	\$6,065.51	\$5,607.58	\$21,815.00	\$12,001.09	\$21,000.00
2221.000.000.460110.370	TRAVEL	\$161.54	\$610.55	\$600.00	\$1,159.59	\$1,200.00
2221.000.000.460110.515	COMPREHENSIVE LIABILITY	\$0.00	\$0.00	\$1,457.66	\$1,457.66	\$0.00
2221.000.000.460110.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
ACCT: BOARD ADMINISTRATION - 460110		\$6,257.76	\$18,291.92	\$114,947.66	\$20,781.41	\$113,275.00
2221.000.000.460112.210	OFFICE SUPPLIES	\$36.00	\$46.78	\$0.00	\$0.00	\$0.00
2221.000.000.460112.216	SMALL ITEMS OF EQUIPME	\$719.95	\$0.00	\$0.00	\$0.00	\$0.00
2221.000.000.460112.314	POSTAGE - CENTRAL	\$19.49	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: MEMORIALS & DONATIONS - CLANCY - 460112		\$775.44	\$46.78	\$0.00	\$0.00	\$0.00
FUND: NO. JEFF. LIBRARY DISTRICT - 2221		\$100,378.38	\$120,819.62	\$236,029.66	\$118,950.89	\$237,745.72

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2250.000.000.411030.115	HOURLY PERSONNEL	\$82,634.06	\$82,564.15	\$85,675.00	\$84,570.05	\$89,107.20
2250.000.000.411030.120	OVERTIME	\$342.40	\$259.87	\$1,000.00	\$0.00	\$1,000.00
2250.000.000.411030.140	RETIREMENT	\$5,866.45	\$5,855.68	\$5,373.87	\$5,996.48	\$7,271.65
2250.000.000.411030.141	WORKER'S COMPENSATIOI	\$757.64	\$647.88	\$720.80	\$700.45	\$591.10
2250.000.000.411030.143	FICA/MEDICARE	\$5,894.60	\$5,893.70	\$6,630.66	\$6,016.52	\$5,586.65
2250.000.000.411030.145	UNEMPLOYMENT	\$208.60	\$212.43	\$390.04	\$382.30	\$495.59
2250.000.000.411030.146	HEALTH INSURANCE	\$14,086.80	\$13,763.78	\$13,978.56	\$13,854.07	\$15,082.56
2250.000.000.411030.210	OFFICE SUPPLIES	\$433.86	\$548.25	\$1,000.00	\$407.86	\$1,000.00
2250.000.000.411030.216	SMALL ITEMS OF EQUIPME	\$1,422.99	\$0.00	\$450.00	\$340.00	\$450.00
2250.000.000.411030.230	FUEL	\$409.67	\$108.15	\$600.00	\$301.47	\$600.00
2250.000.000.411030.320	PRINTING	\$35.89	\$0.00	\$400.00	\$0.00	\$400.00
2250.000.000.411030.335	MEMBERSHIP DUES	\$110.00	\$110.00	\$130.00	\$130.00	\$130.00
2250.000.000.411030.345	PHONE	\$1,224.07	\$1,194.41	\$1,350.00	\$1,193.98	\$1,350.00
2250.000.000.411030.350	PROFESSIONAL SERVICE	\$2,625.61	\$1,660.88	\$4,000.00	\$824.86	\$4,000.00
2250.000.000.411030.360	REPAIR AND MAINTENANCE	\$0.00	\$11.37	\$1,100.00	\$1,122.96	\$1,000.00
2250.000.000.411030.370	TRAVEL	\$536.40	\$88.74	\$1,980.00	\$127.69	\$1,980.00
2250.000.000.411030.515	COMPREHENSIVE LIABILITY	\$1,571.06	\$1,548.12	\$1,705.56	\$1,705.56	\$1,779.34
ACCT: PLANNING - 411030		\$118,160.10	\$114,467.41	\$126,484.49	\$117,674.25	\$131,824.09
2250.000.000.411033.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,984.00	\$0.00	\$1,984.00
ACCT: GROWTH POLICY - 411033		\$0.00	\$0.00	\$1,984.00	\$0.00	\$1,984.00
FUND: PLANNING - 2250		\$118,160.10	\$114,467.41	\$128,468.49	\$117,674.25	\$133,808.09

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2260.000.000.430240.115	HOURLY PERSONNEL	\$269.16	\$0.00	\$0.00	\$0.00	\$0.00
2260.000.000.430240.120	OVERTIME	\$1,832.51	\$0.00	\$0.00	\$0.00	\$0.00
2260.000.000.430240.140	RETIREMENT	\$129.55	\$0.00	\$0.00	\$0.00	\$0.00
2260.000.000.430240.141	WORKER'S COMPENSATIOI	\$85.02	\$0.00	\$0.00	\$0.00	\$0.00
2260.000.000.430240.143	FICA/MEDICARE	\$136.70	\$0.00	\$0.00	\$0.00	\$0.00
2260.000.000.430240.145	UNEMPLOYMENT	\$4.58	\$0.00	\$0.00	\$0.00	\$0.00
2260.000.000.430240.146	HEALTH INSURANCE	\$226.31	\$0.00	\$0.00	\$0.00	\$0.00
2260.000.000.430240.220	SUPPLIES	\$0.00	\$8,740.55	\$0.00	\$0.00	\$0.00
2260.000.000.430240.350	PROFESSIONAL SERVICES	\$1,179.53	\$285,305.14	\$112,024.00	\$43,467.00	\$1,395.00
2260.000.000.430240.370	TRAVEL	\$1,122.54	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ROAD & STREET MAINTENANCE - 430240		\$4,985.90	\$294,045.69	\$112,024.00	\$43,467.00	\$1,395.00
FUND: EMERGENCY DISASTER - 2260		\$4,985.90	\$294,045.69	\$112,024.00	\$43,467.00	\$1,395.00

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2270.000.000.440100.115	HOURLY PERSONNEL	\$118,511.66	\$157,850.87	\$186,451.88	\$175,166.30	\$200,031.55
2270.000.000.440100.120	OVERTIME	\$1,265.18	\$2,359.75	\$5,000.00	\$3,272.45	\$5,000.00
2270.000.000.440100.140	RETIREMENT	\$11,664.17	\$11,836.57	\$13,535.65	\$12,996.00	\$16,546.05
2270.000.000.440100.141	WORKER'S COMPENSATIOI	\$1,324.36	\$1,090.89	\$1,699.36	\$1,271.14	\$1,531.31
2270.000.000.440100.143	FICA/MEDICARE	\$12,674.14	\$12,701.75	\$14,646.07	\$13,006.53	\$15,684.92
2270.000.000.440100.145	UNEMPLOYMENT	\$409.20	\$425.35	\$861.53	\$819.18	\$1,127.67
2270.000.000.440100.146	HEALTH INSURANCE	\$26,778.53	\$26,281.35	\$26,559.26	\$25,219.88	\$30,165.12
2270.000.000.440100.210	OFFICE SUPPLIES	\$4,955.46	\$4,898.09	\$5,000.00	\$2,631.66	\$5,000.00
2270.000.000.440100.213	VACCINE	\$12,991.92	\$14,489.76	\$13,000.00	\$12,265.68	\$14,000.00
2270.000.000.440100.216	SMALL ITEMS OF EQUIPME	\$577.96	\$1,414.20	\$1,500.00	\$0.00	\$9,000.00
2270.000.000.440100.230	FUEL	\$1,437.63	\$1,564.02	\$2,500.00	\$1,528.57	\$2,500.00
2270.000.000.440100.314	POSTAGE - CENTRAL	\$356.06	\$336.35	\$500.00	\$198.99	\$500.00
2270.000.000.440100.320	PRINTING	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
2270.000.000.440100.340	UTILITIES	\$2,130.47	\$2,356.14	\$3,341.47	\$1,802.18	\$4,000.00
2270.000.000.440100.345	PHONE	\$3,302.91	\$3,771.32	\$4,100.00	\$2,960.64	\$5,100.00
2270.000.000.440100.350	PROFESSIONAL SERVICES	\$6,208.03	\$5,437.86	\$7,250.00	\$6,364.16	\$8,000.00
2270.000.000.440100.351	AUDITING AND ACCOUNTIN	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2270.000.000.440100.353	EDUCATION/TRAINING SER	\$1,203.01	\$615.06	\$2,000.00	\$1,150.50	\$2,000.00
2270.000.000.440100.361	MAINTENANCE - VEHICLE	\$656.91	\$244.66	\$1,000.00	\$168.02	\$1,500.00
2270.000.000.440100.370	TRAVEL	\$809.22	\$1,619.52	\$2,000.00	\$948.87	\$2,000.00
2270.000.000.440100.391	LABORATORY FEES	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00
2270.000.000.440100.515	COMPREHENSIVE LIABILITY	\$3,961.62	\$3,903.78	\$4,061.22	\$4,061.22	\$4,236.91
2270.000.000.440100.530	RENT	\$12,757.00	\$11,388.00	\$12,520.00	\$11,388.00	\$12,520.00
ACCT: PUBLIC HEALTH SERVICES-NURSE - 440100		\$223,975.44	\$264,585.29	\$308,726.44	\$277,219.97	\$341,643.53

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2270.000.000.440105.115	HOURLY PERSONNEL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
2270.000.000.440105.210	OFFICE SUPPLIES	\$330.45	\$182.20	\$220.00	\$50.56	\$220.00
2270.000.000.440105.213	VACCINE	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00
2270.000.000.440105.216	SMALL ITEMS OF EQUIPME	\$0.00	\$150.00	\$220.00	\$0.00	\$220.00
2270.000.000.440105.345	PHONE	\$398.29	\$102.94	\$220.00	\$183.59	\$220.00
2270.000.000.440105.350	PROFESSIONAL SERVICES	\$194.00	\$654.40	\$220.00	\$44.00	\$3,062.00
2270.000.000.440105.370	TRAVEL	\$33.66	\$79.38	\$242.00	\$7.77	\$242.00
ACCT: IAP I - 440105		\$2,456.40	\$2,668.92	\$2,842.00	\$1,785.92	\$5,684.00
2270.000.000.440116.110	PERSONAL SERVICES	\$20,712.36	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440116.115	HOURLY PERSONNEL	\$4,925.06	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440116.210	OFFICE SUPPLIES	\$364.76	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440116.216	SMALL ITEMS OF EQUIPME	\$884.91	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440116.351	AUDITING AND ACCOUNTIN	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440116.370	TRAVEL	\$339.86	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: MLC GRANT - 440116		\$28,226.95	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440140.115	HOURLY PERSONNEL	\$41,421.60	\$46,105.77	\$66,580.80	\$67,380.48	\$68,848.00
2270.000.000.440140.117	SEASONAL/TEMPORARY EI	\$410.72	\$160.00	\$0.00	\$0.00	\$0.00
2270.000.000.440140.120	OVERTIME	\$0.00	\$186.77	\$200.00	\$82.00	\$200.00
2270.000.000.440140.140	RETIREMENT	\$2,928.50	\$3,272.87	\$4,707.26	\$4,782.86	\$5,556.03
2270.000.000.440140.141	WORKER'S COMPENSATIO	\$383.81	\$363.96	\$553.69	\$558.52	\$451.65
2270.000.000.440140.143	FICA/MEDICARE	\$3,200.19	\$3,553.68	\$5,093.42	\$5,086.50	\$5,266.88
2270.000.000.440140.145	UNEMPLOYMENT	\$105.26	\$120.14	\$299.62	\$304.99	\$378.66

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2270.000.000.440140.146	HEALTH INSURANCE	\$4,964.31	\$5,840.87	\$10,483.92	\$9,308.31	\$7,541.28
2270.000.000.440140.210	OFFICE SUPPLIES	\$705.69	\$929.21	\$800.00	\$778.09	\$900.00
2270.000.000.440140.216	SMALL ITEMS OF EQUIPME	\$0.00	\$1,274.00	\$1,000.00	\$401.00	\$1,500.00
2270.000.000.440140.230	FUEL	\$454.97	\$683.89	\$750.00	\$655.17	\$800.00
2270.000.000.440140.320	PRINTING	\$0.00	\$216.88	\$500.00	\$65.95	\$200.00
2270.000.000.440140.345	PHONE	\$1,217.02	\$1,236.32	\$1,400.00	\$1,621.99	\$1,650.00
2270.000.000.440140.350	PROFESSIONAL SERVICES	\$21,223.60	\$14,735.57	\$500.00	\$552.03	\$500.00
2270.000.000.440140.361	MAINTENANCE - VEHICLE	\$237.96	\$0.00	\$200.00	\$33.60	\$350.00
2270.000.000.440140.370	TRAVEL	\$107.00	\$260.30	\$500.00	\$395.78	\$500.00
2270.000.000.440140.380	TRAINING	\$0.00	\$50.00	\$200.00	\$121.50	\$200.00
2270.000.000.440140.515	COMPREHENSIVE LIABILITY	\$767.23	\$756.03	\$913.47	\$913.47	\$952.98
ACCT: REGULATION AND INSPECTION - SANITARIAN - 440140		\$78,127.86	\$79,746.26	\$94,682.18	\$93,042.24	\$95,795.48
2270.000.000.440150.115	HOURLY PERSONNEL	\$19,858.19	\$5,400.00	\$16,274.80	\$15,867.32	\$16,762.00
2270.000.000.440150.140	RETIREMENT	\$0.00	\$0.00	\$1,150.63	\$1,121.85	\$1,352.69
2270.000.000.440150.141	WORKER'S COMPENSATIOI	\$0.00	\$204.47	\$174.99	\$179.51	\$169.06
2270.000.000.440150.143	FICA/MEDICARE	\$0.00	\$0.00	\$1,245.02	\$1,213.84	\$1,282.29
2270.000.000.440150.145	UNEMPLOYMENT	\$0.00	\$0.00	\$73.24	\$71.46	\$92.19
2270.000.000.440150.210	OFFICE SUPPLIES	\$2,694.13	\$2,601.18	\$1,287.43	\$1,287.43	\$1,500.00
2270.000.000.440150.216	SMALL ITEMS OF EQUIPME	\$22,104.15	\$4,770.01	\$6,134.00	\$6,134.00	\$2,037.77
2270.000.000.440150.230	FUEL	\$0.00	\$0.00	\$112.69	\$0.00	\$100.00
2270.000.000.440150.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
2270.000.000.440150.320	PRINTING	\$0.00	\$24.00	\$0.00	\$0.00	\$50.00
2270.000.000.440150.345	PHONE	\$818.16	\$4,004.95	\$4,029.00	\$4,261.98	\$2,500.00
2270.000.000.440150.350	PROFESSIONAL SERVICES	\$4,671.12	\$34,035.82	\$9,595.78	\$9,595.78	\$4,000.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2270.000.000.440150.353	EDUCATION/TRAINING SER	\$618.55	\$850.50	\$527.71	\$462.40	\$750.00
2270.000.000.440150.370	TRAVEL	\$456.13	\$2,152.61	\$1,027.71	\$958.33	\$1,200.00
ACCT: PHEP-PUBLIC HEALTH EMER.PREPAREDNESS - 440150		\$51,220.43	\$54,043.54	\$41,633.00	\$41,153.90	\$31,846.00
2270.000.000.440151.115	HOURLY PERSONNEL	\$2,138.60	\$12,222.34	\$0.00	(\$533.14)	\$0.00
2270.000.000.440151.140	RETIREMENT	\$0.00	\$453.07	\$0.00	(\$37.70)	\$0.00
2270.000.000.440151.141	WORKER'S COMPENSATIOI	\$26.43	\$123.91	\$0.00	(\$5.73)	\$0.00
2270.000.000.440151.143	FICA/MEDICARE	\$163.61	\$935.06	\$0.00	(\$40.79)	\$0.00
2270.000.000.440151.145	UNEMPLOYMENT	\$5.46	\$31.77	\$0.00	(\$2.40)	\$0.00
2270.000.000.440151.210	OFFICE SUPPLIES	\$6,447.74	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440151.216	SMALL ITEMS OF EQUIPME	\$5,294.64	\$0.00	\$0.00	\$0.00	\$0.00
2270.000.000.440151.345	PHONE	\$77.55	\$451.89	\$0.00	\$0.00	\$0.00
2270.000.000.440151.350	PROFESSIONAL SERVICES	\$7,915.30	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: PHER - 440151		\$22,069.33	\$14,218.04	\$0.00	(\$619.76)	\$0.00
2270.000.000.440170.115	HOURLY PERSONNEL	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
2270.000.000.440170.140	RETIREMENT	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00
2270.000.000.440170.141	WORKER'S COMPENSATIOI	\$388.97	\$389.04	\$410.00	\$409.92	\$389.00
2270.000.000.440170.143	FICA/MEDICARE	\$574.03	\$573.96	\$574.00	\$573.96	\$574.00
2270.000.000.440170.145	UNEMPLOYMENT	\$27.00	\$27.00	\$27.00	\$27.00	\$27.00
2270.000.000.440170.210	OFFICE SUPPLIES	\$474.05	\$581.15	\$1,200.00	\$530.76	\$1,200.00
2270.000.000.440170.215	EMERGENCY FORMULA	\$67.36	\$0.00	\$1,500.00	\$0.00	\$1,264.00
2270.000.000.440170.216	SMALL ITEMS OF EQUIPME	\$478.10	\$400.00	\$1,500.00	\$135.95	\$1,500.00
2270.000.000.440170.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
2270.000.000.440170.345	PHONE	\$621.76	\$758.56	\$1,050.00	\$1,049.21	\$1,050.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2270.000.000.440170.350	PROFESSIONAL SERVICES	\$2,875.61	\$4,108.69	\$3,000.00	\$1,197.43	\$3,000.00
2270.000.000.440170.353	EDUCATION/TRAINING SER	\$678.25	\$205.00	\$2,500.00	\$205.00	\$2,500.00
2270.000.000.440170.370	TRAVEL	\$18.50	\$308.27	\$725.00	\$418.31	\$725.00
2270.000.000.440170.530	RENT	\$0.00	\$0.00	\$1,031.00	\$0.00	\$1,031.00
ACCT: MCH - 440170		\$14,213.63	\$15,361.67	\$21,777.00	\$12,557.54	\$21,520.00
2270.000.000.440191.115	HOURLY PERSONNEL	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00
2270.000.000.440191.140	RETIREMENT	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
2270.000.000.440191.141	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
2270.000.000.440191.143	FICA/MEDICARE	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
2270.000.000.440191.145	UNEMPLOYMENT	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
2270.000.000.440191.146	HEALTH INSURANCE	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00
2270.000.000.440191.210	OFFICE SUPPLIES	\$0.00	\$17.31	\$100.00	\$26.05	\$100.00
2270.000.000.440191.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2270.000.000.440191.314	POSTAGE - CENTRAL	\$6.16	\$13.72	\$150.00	\$0.00	\$150.00
2270.000.000.440191.345	PHONE	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
2270.000.000.440191.350	PROFESSIONAL SERVICES	\$12,120.00	\$11,309.80	\$185,013.81	\$14,496.65	\$20,000.00
2270.000.000.440191.370	TRAVEL	\$401.20	\$288.52	\$2,500.00	\$242.40	\$2,500.00
ACCT: HEALTH BOARD - 440191		\$12,527.36	\$11,629.35	\$189,343.81	\$14,765.10	\$24,330.00
FUND: HEALTH & SANITATION - 2270		\$432,817.40	\$442,253.07	\$659,004.43	\$439,904.91	\$520,819.01

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2280.000.000.450300.350	PROFESSIONAL SERVICES	\$44,094.00	\$42,928.50	\$53,928.50	\$53,928.50	\$53,040.00
ACCT: AGING SERVICES - 450300		\$44,094.00	\$42,928.50	\$53,928.50	\$53,928.50	\$53,040.00
2280.000.000.450310.515	COMPREHENSIVE LIABILITY	\$799.91	\$1,993.60	\$945.67	\$945.67	\$986.58
2280.000.000.450310.801	SUPPORT-BOULDER	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
2280.000.000.450310.802	SUPPORT-WHITEHALL	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
ACCT: SENIOR CITIZENS CENTER - 450310		\$21,799.91	\$22,993.60	\$21,945.67	\$21,945.67	\$21,986.58
FUND: SENIOR CITIZENS - 2280		\$65,893.91	\$65,922.10	\$75,874.17	\$75,874.17	\$75,026.58

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2290.000.000.410100.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.64
ACCT: LEGISLATIVE SERVICES - 410100		\$0.00	\$0.00	\$0.00	\$0.00	\$7,226.64
2290.000.000.450400.110	PERSONAL SERVICES	\$17,333.29	\$14,666.63	\$16,000.00	\$15,999.96	\$16,000.00
2290.000.000.450400.115	HOURLY PERSONNEL	\$23,472.94	\$21,352.10	\$2,860.60	\$2,381.59	\$0.00
2290.000.000.450400.120	OVERTIME	\$76.03	\$0.00	\$0.00	\$0.00	\$0.00
2290.000.000.450400.140	RETIREMENT	\$1,664.89	\$1,220.47	\$157.24	\$134.05	\$0.00
2290.000.000.450400.141	WORKER'S COMPENSATION	\$293.29	\$198.89	\$30.76	\$25.61	\$0.00
2290.000.000.450400.143	FICA/MEDICARE	\$1,766.52	\$1,633.47	\$218.83	\$182.18	\$0.00
2290.000.000.450400.145	UNEMPLOYMENT	\$59.22	\$54.71	\$12.87	\$10.71	\$0.00
2290.000.000.450400.146	HEALTH INSURANCE	\$2,876.98	\$0.00	\$0.00	\$0.00	\$0.00
2290.000.000.450400.515	COMPREHENSIVE LIABILITY	\$857.41	\$844.90	\$1,002.34	\$1,002.34	\$1,045.70
ACCT: EXTENSION SERVICES - 450400		\$48,400.57	\$39,971.17	\$20,282.64	\$19,736.44	\$17,045.70
2290.000.000.450401.115	HOURLY PERSONNEL	\$31,593.72	\$25,785.27	\$29,786.00	\$28,724.99	\$30,660.00
2290.000.000.450401.120	OVERTIME	\$91.77	\$1,766.92	\$2,000.00	\$494.04	\$2,000.00
2290.000.000.450401.140	RETIREMENT	\$2,240.06	\$1,853.35	\$2,247.24	\$2,068.05	\$2,475.00
2290.000.000.450401.141	WORKER'S COMPENSATION	\$393.64	\$253.29	\$341.75	\$318.20	\$330.00
2290.000.000.450401.143	FICA/MEDICARE	\$2,493.34	\$1,959.64	\$2,431.60	\$2,235.28	\$2,350.00
2290.000.000.450401.145	UNEMPLOYMENT	\$79.66	\$70.85	\$143.04	\$132.06	\$180.00
2290.000.000.450401.146	HEALTH INSURANCE	\$6,929.44	\$5,199.86	\$6,989.28	\$5,296.50	\$7,550.00
ACCT: COUNTY AGENT SECRETARY - 450401		\$43,821.63	\$36,889.18	\$43,938.91	\$39,269.12	\$45,545.00
FUND: EXTENSION SERVICE - 2290		\$92,222.20	\$76,860.35	\$64,221.55	\$59,005.56	\$69,817.34

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2300.000.000.420100.110	PERSONAL SERVICES	\$691,436.59	\$685,403.82	\$696,890.80	\$668,719.86	\$728,549.57
2300.000.000.420100.115	HOURLY PERSONNEL	\$235,456.21	\$240,911.15	\$256,276.00	\$254,297.65	\$273,675.20
2300.000.000.420100.120	OVERTIME	\$41,267.81	\$47,030.07	\$40,000.00	\$46,746.18	\$40,000.00
2300.000.000.420100.140	RETIREMENT	\$88,419.04	\$90,504.71	\$91,942.98	\$89,290.55	\$99,006.37
2300.000.000.420100.141	WORKER'S COMPENSATION	\$30,296.30	\$28,100.85	\$28,851.69	\$29,368.47	\$30,559.01
2300.000.000.420100.143	FICA/MEDICARE	\$70,437.54	\$71,218.85	\$76,359.74	\$71,340.05	\$79,730.17
2300.000.000.420100.145	UNEMPLOYMENT	\$2,255.18	\$2,324.69	\$4,500.75	\$4,069.07	\$5,337.30
2300.000.000.420100.146	HEALTH INSURANCE	\$128,876.91	\$135,375.27	\$139,785.60	\$130,937.94	\$150,825.60
2300.000.000.420100.201	CLOTHING ALLOWANCE	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00
2300.000.000.420100.210	OFFICE SUPPLIES	\$15,877.95	\$14,338.76	\$15,000.00	\$11,972.90	\$15,000.00
2300.000.000.420100.216	SMALL ITEMS OF EQUIPMENT	\$15,932.99	\$6,676.09	\$20,000.00	\$24,282.52	\$20,000.00
2300.000.000.420100.230	FUEL	\$72,531.70	\$88,938.32	\$85,000.00	\$80,619.76	\$85,000.00
2300.000.000.420100.232	TIRES	\$5,966.41	\$5,197.17	\$8,000.00	\$6,435.21	\$8,000.00
2300.000.000.420100.241	PARTS	\$11,186.91	\$7,124.30	\$11,000.00	\$7,938.28	\$11,000.00
2300.000.000.420100.314	POSTAGE - CENTRAL	\$593.30	\$669.30	\$500.00	\$647.46	\$600.00
2300.000.000.420100.320	PRINTING	\$371.83	\$25.00	\$1,000.00	\$0.00	\$1,000.00
2300.000.000.420100.322	BOOKS & PUBLICATIONS	\$835.00	\$1,193.00	\$1,500.00	\$343.90	\$1,500.00
2300.000.000.420100.335	MEMBERSHIP DUES	\$1,279.00	\$1,043.00	\$1,500.00	\$1,123.00	\$1,500.00
2300.000.000.420100.340	UTILITIES	\$1,443.48	\$1,000.56	\$1,200.00	\$1,080.99	\$1,200.00
2300.000.000.420100.345	PHONE	\$27,028.18	\$27,988.36	\$35,000.00	\$28,740.15	\$35,000.00
2300.000.000.420100.350	PROFESSIONAL SERVICES	\$59,736.56	\$84,742.54	\$59,138.94	\$59,891.93	\$55,650.00
2300.000.000.420100.353	EDUCATION/TRAINING SERVICES	\$2,713.00	\$1,768.36	\$8,000.00	\$2,220.00	\$8,000.00
2300.000.000.420100.360	REPAIR AND MAINTENANCE	\$146.39	\$148.96	\$500.00	\$0.00	\$500.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2300.000.000.420100.361	MAINTENANCE - VEHICLE	\$14,707.14	\$12,712.88	\$18,368.22	\$16,827.48	\$17,000.00
2300.000.000.420100.370	TRAVEL	\$8,032.15	\$10,341.75	\$8,500.00	\$3,315.24	\$8,000.00
2300.000.000.420100.515	COMPREHENSIVE LIABILITY	\$48,049.42	\$47,347.90	\$48,505.54	\$48,505.54	\$50,603.89
2300.000.000.420100.940	CAPITAL OUTLAY>THAN 15	\$121,194.05	\$68,890.03	\$141,000.00	\$134,965.05	\$70,000.00
ACCT: LAW ENFORCEMENT SERVICES - 420100		\$1,696,071.04	\$1,681,015.69	\$1,806,420.26	\$1,723,679.18	\$1,805,337.11
2300.000.000.420141.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$24,210.13	\$22,480.00	\$0.00
ACCT: MT. HWY TRAFFIC SAFETY EQUIP-CTS 106764 - 420141		\$0.00	\$0.00	\$24,210.13	\$22,480.00	\$0.00
2300.000.000.420146.210	OFFICE SUPPLIES	\$1,793.87	\$172.85	\$1,900.00	\$0.00	\$200.00
2300.000.000.420146.350	PROFESSIONAL SERVICES	\$0.00	\$634.16	\$100.00	\$1,176.62	\$1,300.00
ACCT: DARE PROGRAM - 420146		\$1,793.87	\$807.01	\$2,000.00	\$1,176.62	\$1,500.00
2300.000.000.420160.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$345,000.00	\$345,000.00	\$0.00
ACCT: RADIO COMM. EQUIP. CFDA 97.067 - 420160		\$0.00	\$0.00	\$345,000.00	\$345,000.00	\$0.00
2300.000.000.420161.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$30,091.60	\$30,091.60	\$0.00
ACCT: NARROWBAND GRANT CFDA 97.067 - 420161		\$0.00	\$0.00	\$30,091.60	\$30,091.60	\$0.00
2300.000.000.420180.115	HOURLY PERSONNEL	\$2,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
ACCT: OTHER LAW ENFORCEMENT ACTIVITIES-FOREST SERVICE - 420180		\$2,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
2300.000.000.420185.115	HOURLY PERSONNEL	\$7,127.57	\$7,570.55	\$8,000.00	\$5,663.67	\$8,000.00
2300.000.000.420185.140	RETIREMENT	\$457.29	\$428.09	\$500.00	\$309.31	\$500.00

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2300.000.000.420185.141	WORKER'S COMPENSATIOI	\$414.87	\$403.32	\$1,000.00	\$500.16	\$750.00
2300.000.000.420185.143	FICA/MEDICARE	\$538.59	\$579.14	\$750.00	\$433.23	\$750.00
2300.000.000.420185.145	UNEMPLOYMENT	\$18.03	\$19.64	\$50.00	\$25.46	\$50.00
2300.000.000.420185.146	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$52.06	\$0.00
ACCT: SHERIFF RESERVES - 420185		\$8,556.35	\$9,000.74	\$10,300.00	\$6,983.89	\$10,050.00
2300.000.000.420186.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$183.00	\$0.00	\$183.00
2300.000.000.420186.353	EDUCATION/TRAINING SER	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
2300.000.000.420186.370	TRAVEL	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
ACCT: K-9 - 420186		\$0.00	\$0.00	\$943.00	\$0.00	\$943.00
2300.000.000.420230.115	HOURLY PERSONNEL	\$177,039.96	\$157,690.95	\$168,666.40	\$173,352.62	\$157,367.40
2300.000.000.420230.120	OVERTIME	\$1,605.61	\$1,398.22	\$8,000.00	\$1,504.54	\$8,000.00
2300.000.000.420230.140	RETIREMENT	\$16,671.08	\$15,205.27	\$18,274.42	\$16,795.41	\$16,348.99
2300.000.000.420230.141	WORKER'S COMPENSATIOI	\$6,230.09	\$5,156.26	\$6,106.80	\$6,048.12	\$5,846.89
2300.000.000.420230.143	FICA/MEDICARE	\$13,754.11	\$12,170.46	\$11,201.32	\$13,376.49	\$12,956.60
2300.000.000.420230.145	UNEMPLOYMENT	\$449.00	\$408.78	\$812.99	\$790.92	\$931.00
2300.000.000.420230.146	HEALTH INSURANCE	\$26,495.38	\$27,556.26	\$27,957.12	\$27,872.90	\$30,165.12
2300.000.000.420230.210	OFFICE SUPPLIES	\$6,522.60	\$9,634.43	\$8,000.00	\$6,598.16	\$8,000.00
2300.000.000.420230.216	SMALL ITEMS OF EQUIPME	\$1,000.00	\$1,699.98	\$3,500.00	\$457.50	\$11,000.00
2300.000.000.420230.340	UTILITIES	\$27,882.26	\$28,700.23	\$29,000.00	\$27,305.09	\$30,000.00
2300.000.000.420230.345	PHONE	\$0.00	\$0.00	\$0.00	\$322.86	\$0.00
2300.000.000.420230.350	PROFESSIONAL SERVICES	\$80,334.19	\$84,654.32	\$94,200.00	\$88,652.33	\$123,256.00
2300.000.000.420230.940	CAPITAL OUTLAY>THAN 15	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: CARE OR CUSTODY OF PRISONERS - 420230		\$360,384.28	\$344,275.16	\$375,719.05	\$363,076.94	\$403,872.00

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2300.000.000.420231.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$105.00	\$200.00
2300.000.000.420231.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$14,034.00	\$11,800.00
ACCT: 24/7 Program - 420231		\$0.00	\$0.00	\$0.00	\$14,139.00	\$12,000.00
2300.000.000.420470.141	WORKER'S COMPENSATION	\$0.00	\$7.46	\$300.00	\$283.02	\$300.00
2300.000.000.420470.210	OFFICE SUPPLIES	\$1,987.29	\$2,464.09	\$1,000.00	\$695.44	\$1,000.00
2300.000.000.420470.216	SMALL ITEMS OF EQUIPMENT	\$1,152.06	\$2,719.95	\$5,500.00	\$0.00	\$5,500.00
2300.000.000.420470.350	PROFESSIONAL SERVICES	\$267.85	\$1,947.20	\$700.00	\$4,590.00	\$700.00
2300.000.000.420470.940	CAPITAL OUTLAY>THAN 15	\$4,558.50	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ELKHORN SEARCH & RESCUE - 420470		\$7,965.70	\$7,138.70	\$7,500.00	\$5,568.46	\$7,500.00
2300.000.000.420471.141	WORKER'S COMPENSATION	\$320.98	\$206.43	\$500.00	\$387.86	\$500.00
2300.000.000.420471.210	OFFICE SUPPLIES	\$3,720.52	\$1,936.84	\$1,000.00	\$1,508.97	\$1,000.00
2300.000.000.420471.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$2,809.85	\$5,500.00	\$1,037.71	\$5,500.00
2300.000.000.420471.350	PROFESSIONAL SERVICES	\$0.00	\$353.84	\$500.00	\$418.59	\$500.00
2300.000.000.420471.370	TRAVEL	\$19.59	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: JEFFERSON VALLEY SEARCH & RESCUE - 420471		\$4,061.09	\$5,306.96	\$7,500.00	\$3,353.13	\$7,500.00
2300.000.000.420480.940	CAPITAL OUTLAY>THAN 15	\$208,312.30	\$339,647.61	\$150,000.00	\$149,964.60	\$0.00
ACCT: Communications Radio Site - 420480		\$208,312.30	\$339,647.61	\$150,000.00	\$149,964.60	\$0.00
2300.000.000.420800.350	PROFESSIONAL SERVICES	\$3,302.72	\$3,820.15	\$6,000.00	\$1,959.21	\$5,000.00
ACCT: CORONER SERVICES - 420800		\$3,302.72	\$3,820.15	\$6,000.00	\$1,959.21	\$5,000.00
FUND: PUBLIC SAFETY - 2300		\$2,292,447.35	\$2,391,012.02	\$2,773,684.04	\$2,667,472.63	\$2,261,702.11

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2310.000.000.430100.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2310.000.000.430100.332	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2310.000.000.430100.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$866.24	\$5,000.00
2310.000.000.430100.370	TRAVEL	\$0.00	\$0.00	\$200.00	\$109.04	\$200.00
ACCT: PUBLIC WORKS ADMIN. - 430100		\$0.00	\$0.00	\$200.00	\$975.28	\$5,900.00
2310.000.000.430201.360	REPAIR AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2310.000.000.430201.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
ACCT: TIFID PUBLIC WORKS - 430201		\$0.00	\$0.00	\$0.00	\$0.00	\$56,500.00
2310.000.000.430231.350	PROFESSIONAL SERVICES	\$376,555.93	\$3,139.67	\$91,569.00	\$6,292.58	\$0.00
2310.000.000.430231.352	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
2310.000.000.430231.370	TRAVEL	\$0.00	\$4,375.90	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$376,555.93	\$7,515.57	\$91,569.00	\$6,292.58	\$3,000.00
FUND: NORTH END TIF DISTRICT - 2310		\$376,555.93	\$7,515.57	\$91,769.00	\$7,267.86	\$65,400.00

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2311.000.000.430100.210	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
2311.000.000.430100.332	ADVERTISING	\$0.00	\$0.00	\$200.00	\$60.00	\$500.00
2311.000.000.430100.340	UTILITIES	\$0.00	\$0.00	\$3,000.00	\$1,727.93	\$3,000.00
2311.000.000.430100.345	PHONE	\$0.00	\$0.00	\$1,500.00	\$1,140.67	\$1,500.00
2311.000.000.430100.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$7,000.00	\$10,305.18	\$12,000.00
2311.000.000.430100.370	TRAVEL	\$0.00	\$0.00	\$300.00	\$204.49	\$300.00
ACCT: PUBLIC WORKS ADMIN. - 430100		\$0.00	\$0.00	\$12,000.00	\$13,438.27	\$17,500.00
2311.000.000.430201.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,000.00	\$1,114.02	\$3,000.00
2311.000.000.430201.360	REPAIR AND MAINTNEANCE	\$0.00	\$0.00	\$300.00	\$178.00	\$1,000.00
2311.000.000.430201.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00
ACCT: TIFID PUBLIC WORKS - 430201		\$0.00	\$0.00	\$3,300.00	\$1,292.02	\$229,000.00
2311.000.000.430231.350	PROFESSIONAL SERVICES	\$0.00	\$227.52	\$457,251.00	\$17,285.23	\$10,000.00
2311.000.000.430231.370	TRAVEL	\$0.00	\$5,670.76	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$0.00	\$5,898.28	\$457,251.00	\$17,285.23	\$10,000.00
FUND: SOUTH END TIF DISTRICT - 2311		\$0.00	\$5,898.28	\$472,551.00	\$32,015.52	\$256,500.00

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2320.000.000.410100.350	PROFESSIONAL SERVICES	\$3,741.00	\$7,107.94	\$43,219.40	\$5,148.00	\$0.00
ACCT: LEGISLATIVE SERVICES - 410100		\$3,741.00	\$7,107.94	\$43,219.40	\$5,148.00	\$0.00
2320.000.000.411100.115	HOURLY PERSONNEL	\$16,181.12	(\$321.03)	\$0.00	\$0.00	\$0.00
2320.000.000.411100.120	OVERTIME	\$167.58	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.411100.140	RETIREMENT	\$1,155.86	(\$22.70)	\$0.00	\$0.00	\$0.00
2320.000.000.411100.141	WORKER'S COMPENSATION	\$149.38	(\$2.51)	\$0.00	\$0.00	\$0.00
2320.000.000.411100.143	FICA/MEDICARE	\$1,250.67	(\$24.56)	\$0.00	\$0.00	\$0.00
2320.000.000.411100.145	UNEMPLOYMENT	\$41.16	(\$1.12)	\$0.00	\$0.00	\$0.00
ACCT: LEGAL SERVICES - 411100		\$18,945.77	(\$371.92)	\$0.00	\$0.00	\$0.00
2320.000.000.470300.335	MEMBERSHIP DUES	\$4,636.35	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ECONOMIC DEVELOPMENT-Golden Sunlight - 470300		\$4,636.35	\$0.00	\$0.00	\$0.00	\$0.00
2320.000.000.470310.110	PERSONAL SERVICES	\$50,266.71	\$43,304.80	\$46,400.00	\$47,480.04	\$52,000.00
2320.000.000.470310.115	HOURLY PERSONNEL	\$21,901.34	\$0.00	\$29,786.00	\$28,041.04	\$31,500.00
2320.000.000.470310.120	OVERTIME	\$76.03	\$0.00	\$500.00	\$0.00	\$500.00
2320.000.000.470310.140	RETIREMENT	\$1,553.81	\$0.00	\$2,141.19	\$1,988.31	\$2,474.00
2320.000.000.470310.141	WORKER'S COMPENSATION	\$273.52	\$0.00	\$325.63	\$301.14	\$310.00
2320.000.000.470310.143	FICA/MEDICARE	\$1,784.17	\$0.00	\$2,316.85	\$2,145.17	\$2,344.00
2320.000.000.470310.145	UNEMPLOYMENT	\$54.92	\$0.00	\$136.29	\$126.88	\$169.00
2320.000.000.470310.146	HEALTH INSURANCE	\$2,876.98	\$0.00	\$6,989.28	\$6,002.15	\$7,541.00
2320.000.000.470310.210	OFFICE SUPPLIES	\$1,618.78	\$2,777.82	\$3,000.00	\$2,957.87	\$3,500.00

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2320.000.000.470310.216	SMALL ITEMS OF EQUIPME	\$5,655.00	\$0.00	\$120.00	\$115.67	\$2,500.00
2320.000.000.470310.345	PHONE	\$2,580.33	\$1,816.28	\$1,650.40	\$1,649.81	\$3,500.00
2320.000.000.470310.350	PROFESSIONAL SERVICES	\$1,543.75	\$2,759.42	\$5,785.38	\$5,674.23	\$2,500.00
2320.000.000.470310.361	MAINTENANCE - VEHICLE	\$935.88	\$66.60	\$889.22	\$780.04	\$1,500.00
2320.000.000.470310.370	TRAVEL	\$323.40	\$918.82	\$2,055.00	\$2,002.57	\$1,000.00
2320.000.000.470310.515	COMPREHENSIVE LIABILITY	\$1,401.14	\$1,380.68	\$1,538.12	\$1,538.12	\$1,604.66
ACCT: ADMINISTRATION - 470310		\$92,845.76	\$53,024.42	\$103,633.36	\$100,803.04	\$112,942.66
2320.000.000.521000.820	TRANSFER	\$51,354.79	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$51,354.79	\$0.00	\$0.00	\$0.00	\$0.00
FUND: ECONOMIC DEVELOPMENT - 2320		\$171,523.67	\$59,760.44	\$146,852.76	\$105,951.04	\$112,942.66

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2360.000.000.460452.115	HOURLY PERSONNEL	\$10,197.28	\$9,087.52	\$9,722.79	\$7,716.61	\$10,013.85
2360.000.000.460452.140	RETIREMENT	\$720.95	\$543.63	\$687.40	\$339.19	\$808.12
2360.000.000.460452.141	WORKER'S COMPENSATION	\$127.04	\$91.90	\$104.54	\$82.69	\$101.00
2360.000.000.460452.143	FICA/MEDICARE	\$780.11	\$695.18	\$743.79	\$590.36	\$766.06
2360.000.000.460452.145	UNEMPLOYMENT	\$25.58	\$22.82	\$43.75	\$35.17	\$55.08
2360.000.000.460452.210	OFFICE SUPPLIES	\$317.15	\$961.91	\$700.00	\$559.63	\$600.00
2360.000.000.460452.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$1,253.92	\$500.00	\$0.00	\$5,500.00
2360.000.000.460452.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$150.00	\$1.30	\$200.00
2360.000.000.460452.320	PRINTING	\$0.00	\$0.00	\$1,150.00	\$0.00	\$500.00
2360.000.000.460452.350	PROFESSIONAL SERVICES	\$3,303.00	\$2,953.56	\$4,500.00	\$4,700.85	\$5,000.00
2360.000.000.460452.353	EDUCATION/TRAINING SERVICES	\$0.00	\$15.00	\$300.00	\$0.00	\$300.00
2360.000.000.460452.370	TRAVEL	\$363.66	\$292.48	\$500.00	\$227.93	\$500.00
2360.000.000.460452.530	RENT	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
ACCT: MUSEUM - 460452		\$18,334.77	\$18,417.92	\$21,602.27	\$16,753.73	\$26,844.11
FUND: MUSEUM - 2360		\$18,334.77	\$18,417.92	\$21,602.27	\$16,753.73	\$26,844.11

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2371.000.000.521000.820	TRANSFER	\$11,711.00	\$6,439.78	\$5,272.07	\$3,194.04	\$506.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$11,711.00	\$6,439.78	\$5,272.07	\$3,194.04	\$506.00
FUND: EMPLOYER CONTRIBUTION GROUP HEALTH INS. - 2371		\$11,711.00	\$6,439.78	\$5,272.07	\$3,194.04	\$506.00

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2372.000.000.521000.820	TRANSFER	\$355,425.44	\$304,770.28	\$345,025.39	\$336,446.32	\$381,261.37
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$355,425.44	\$304,770.28	\$345,025.39	\$336,446.32	\$381,261.37
FUND: PERMISSIVE MEDICAL LEVY - 2372		\$355,425.44	\$304,770.28	\$345,025.39	\$336,446.32	\$381,261.37

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2382.000.000.420740.216	SMALL ITEMS OF EQUIPME	\$734.50	\$0.00	\$7,845.00	\$0.00	\$7,846.00
2382.000.000.420740.350	PROFESSIONAL SERVICES	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: SEARCH & RESCUE - 420740		\$744.50	\$0.00	\$7,845.00	\$0.00	\$7,846.00
FUND: SEARCH/RESCUE - 2382		\$744.50	\$0.00	\$7,845.00	\$0.00	\$7,846.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2390.000.000.420142.216	SMALL ITEMS OF EQUIPME	\$799.97	\$2,038.98	\$15,132.00	\$2,839.97	\$0.00
2390.000.000.420142.350	PROFESSIONAL SERVICES	\$2,205.95	\$2,376.16	\$0.00	\$0.00	\$20,482.00
ACCT: NARCOTICS INVESTIGATION - 420142		\$3,005.92	\$4,415.14	\$15,132.00	\$2,839.97	\$20,482.00
FUND: DRUG FORFEITURE - 2390		\$3,005.92	\$4,415.14	\$15,132.00	\$2,839.97	\$20,482.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2393.000.000.410900.216	SMALL ITEMS OF EQUIPME	\$9,155.00	\$0.00	\$0.00	\$0.00	\$0.00
2393.000.000.410900.350	PROFESSIONAL SERVICES	\$23,268.00	\$3,000.00	\$86,796.00	\$791.55	\$115,911.00
ACCT: RECORDS ADMINISTRATION - 410900		\$32,423.00	\$3,000.00	\$86,796.00	\$791.55	\$115,911.00
FUND: RECORDS PRESERVATION - 2393		\$32,423.00	\$3,000.00	\$86,796.00	\$791.55	\$115,911.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2420.000.000.430263.340	UTILITIES	\$2,350.46	\$2,415.32	\$4,221.00	\$2,447.65	\$4,456.00
ACCT: ROAD & STREET LIGHTING - 430263		\$2,350.46	\$2,415.32	\$4,221.00	\$2,447.65	\$4,456.00
FUND: BASIN IMPROVEMENT DISTRICT - 2420		\$2,350.46	\$2,415.32	\$4,221.00	\$2,447.65	\$4,456.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2500.000.000.430247.350	PROFESSIONAL SERVICES	\$5,080.37	\$2,454.12	\$3,330.00	\$0.00	\$5,775.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$5,080.37	\$2,454.12	\$3,330.00	\$0.00	\$5,775.00
FUND: LIME KILN ROAD RID - 2500		\$5,080.37	\$2,454.12	\$3,330.00	\$0.00	\$5,775.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2501.000.000.430247.350	PROFESSIONAL SERVICES	\$6,663.90	\$9,723.52	\$18,498.00	\$7,197.57	\$20,149.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$6,663.90	\$9,723.52	\$18,498.00	\$7,197.57	\$20,149.00
FUND: DESTINY HILLS ROAD RID - 2501		\$6,663.90	\$9,723.52	\$18,498.00	\$7,197.57	\$20,149.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2502.000.000.430247.350	PROFESSIONAL SERVICES	\$47,061.50	\$3,184.05	\$72,651.00	\$24,466.96	\$81,424.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$47,061.50	\$3,184.05	\$72,651.00	\$24,466.96	\$81,424.00
FUND: SOUTH HILLS RMD - 2502		\$47,061.50	\$3,184.05	\$72,651.00	\$24,466.96	\$81,424.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2504.000.000.430247.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$89,137.00	\$0.00	\$106,072.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$0.00	\$0.00	\$89,137.00	\$0.00	\$106,072.00
FUND: SADDLE MOUNTAIN RMD - 2504		\$0.00	\$0.00	\$89,137.00	\$0.00	\$106,072.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2506.000.000.430247.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$22,553.00	\$0.00	\$0.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$0.00	\$0.00	\$22,553.00	\$0.00	\$0.00
2506.000.000.490602.610	PRINCIPAL	\$3,978.80	\$4,149.71	\$4,327.74	\$4,327.74	\$25,199.79
2506.000.000.490602.620	INTEREST	\$1,351.84	\$1,273.43	\$763.94	\$763.94	\$567.36
ACCT: INTERCAP LOANS - 490602		\$5,330.64	\$5,423.14	\$5,091.68	\$5,091.68	\$25,767.15
FUND: Big Dipper RSID - 2506		\$5,330.64	\$5,423.14	\$27,644.68	\$5,091.68	\$25,767.15

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2507.000.000.430247.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$12,557.00	\$0.00	\$15,067.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$0.00	\$0.00	\$12,557.00	\$0.00	\$15,067.00
FUND: Big Dipper RMD - 2507		\$0.00	\$0.00	\$12,557.00	\$0.00	\$15,067.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2510.000.000.430231.350	PROFESSIONAL SERVICES	\$408.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$408.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: JACK MTN. ESTATES RSID - 2510		\$408.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2511.000.000.430231.350	PROFESSIONAL SERVICES	\$8,789.55	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$8,789.55	\$0.00	\$0.00	\$0.00	\$0.00
2511.000.000.490602.610	PRINCIPAL	\$15,556.56	\$15,986.70	\$30,402.08	\$16,004.29	\$35,557.89
2511.000.000.490602.620	INTEREST	\$6,481.45	\$4,319.45	\$2,569.14	\$2,569.14	\$1,895.11
ACCT: INTERCAP LOANS - 490602		\$22,038.01	\$20,306.15	\$32,971.22	\$18,573.43	\$37,453.00
FUND: MOONLIGHT RIDGE ESTATES RSID - 2511		\$30,827.56	\$20,306.15	\$32,971.22	\$18,573.43	\$37,453.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2512.000.000.430247.350	PROFESSIONAL SERVICES	\$3,630.00	\$2,640.00	\$29,284.00	\$2,380.00	\$38,569.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$3,630.00	\$2,640.00	\$29,284.00	\$2,380.00	\$38,569.00
FUND: MOONLIGHT RIDGE RMD - 2512		\$3,630.00	\$2,640.00	\$29,284.00	\$2,380.00	\$38,569.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2517.000.000.430231.350	PROFESSIONAL SERVICES	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00
2517.000.000.430247.350	PROFESSIONAL SERVICES	\$86,804.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$86,804.00	\$0.00	\$0.00	\$0.00	\$0.00
2517.000.000.490602.610	PRINCIPAL	\$13,678.33	\$16,617.40	\$93,865.37	\$16,885.37	\$124,235.67
2517.000.000.490602.620	INTEREST	\$3,959.04	\$4,777.89	\$2,854.40	\$2,854.40	\$2,113.82
ACCT: INTERCAP LOANS - 490602		\$17,637.37	\$21,395.29	\$96,719.77	\$19,739.77	\$126,349.49
FUND: MARTINEZ GULCH RID - 2517		\$108,141.37	\$21,395.29	\$96,719.77	\$19,739.77	\$126,349.49

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2518.000.000.430247.350	PROFESSIONAL SERVICES	\$2,110.00	\$1,690.00	\$16,420.00	\$1,987.50	\$21,822.00
ACCT: OTHER ROAD MAINTENANCE-RMD - 430247		\$2,110.00	\$1,690.00	\$16,420.00	\$1,987.50	\$21,822.00
FUND: MARTINEZ GULCH RMD - 2518		\$2,110.00	\$1,690.00	\$16,420.00	\$1,987.50	\$21,822.00

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2598.000.000.430231.350	PROFESSIONAL SERVICES	\$12,256.16	\$15,292.05	\$30,000.00	\$4,273.00	\$0.00
ACCT: ENGINEERING - 430231		\$12,256.16	\$15,292.05	\$30,000.00	\$4,273.00	\$0.00
FUND: CLANCY W & S DISTRICT - 2598		\$12,256.16	\$15,292.05	\$30,000.00	\$4,273.00	\$0.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2599.000.000.430231.350	PROFESSIONAL SERVICES	\$3,019.85	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$3,019.85	\$0.00	\$0.00	\$0.00	\$0.00
FUND: MONTANA CITY W&S DISTRICT - 2599		\$3,019.85	\$0.00	\$0.00	\$0.00	\$0.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2830.000.000.430840.350	PROFESSIONAL SERVICES	\$4,982.00	\$2,465.50	\$13,838.00	\$2,352.00	\$17,588.00
ACCT: SOLID WASTE DISPOSAL - 430840		\$4,982.00	\$2,465.50	\$13,838.00	\$2,352.00	\$17,588.00
2830.000.000.521000.820	TRANSFER	\$7,232.51	\$15,660.00	\$10,000.00	\$10,000.00	\$5,000.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$7,232.51	\$15,660.00	\$10,000.00	\$10,000.00	\$5,000.00
FUND: JUNK VEHICLE - 2830		\$12,214.51	\$18,125.50	\$23,838.00	\$12,352.00	\$22,588.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2840.000.000.431100.220	SUPPLIES	\$2,172.60	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431100.350	PROFESSIONAL SERVICES	\$8,635.00	\$9.42	\$0.00	\$0.00	\$0.00
2840.000.000.431100.940	CAPITAL OUTLAY>THAN 15	\$13,300.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: WEED CONTROL - 431100		\$24,107.60	\$9.42	\$0.00	\$0.00	\$0.00
2840.000.000.431101.223	CHEMICAL SUPPLIES	\$0.00	\$2,142.00	\$481.00	\$480.75	\$0.00
2840.000.000.431101.350	PROFESSIONAL SERVICES	\$0.00	\$3,878.00	\$9,132.00	\$3,770.00	\$0.00
ACCT: NORTH BOULDER VALLEY II WMP - 431101		\$0.00	\$6,020.00	\$9,613.00	\$4,250.75	\$0.00
2840.000.000.431103.216	SMALL ITEMS OF EQUIPME	\$0.00	\$998.00	\$0.00	\$0.00	\$0.00
2840.000.000.431103.220	SUPPLIES	\$5,149.00	\$0.00	\$0.00	\$0.00	\$0.00
2840.000.000.431103.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$20,891.61	\$0.00	\$30,176.61
ACCT: GRANT MDA - 00122 - 431103		\$5,149.00	\$998.00	\$20,891.61	\$0.00	\$30,176.61
2840.000.000.431108.350	PROFESSIONAL SERVICES	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
ACCT: JEFFERSON CANAL - 431108		\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00
2840.000.000.431109.223	CHEMICAL SUPPLIES	\$0.00	\$0.00	\$7,585.06	\$7,585.06	\$925.00
2840.000.000.431109.350	PROFESSIONAL SERVICES	\$0.00	\$10,920.00	\$1,127.94	\$6,489.94	\$0.00
ACCT: Lower Boulder River Valley - 431109		\$0.00	\$10,920.00	\$8,713.00	\$14,075.00	\$925.00
2840.000.000.431110.223	CHEMICAL SUPPLIES	\$0.00	\$369.98	\$1,636.16	\$1,636.16	\$0.00
2840.000.000.431110.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$3,363.84	\$3,000.83	\$0.00
ACCT: Travis Creek WMA RAC - 431110		\$0.00	\$369.98	\$5,000.00	\$4,636.99	\$0.00

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2840.000.000.431111.223	CHEMICAL SUPPLIES	\$0.00	\$17,245.00	\$27,948.68	\$7,375.00	\$0.00
2840.000.000.431111.350	PROFESSIONAL SERVICES	\$0.00	\$12,580.00	\$0.00	\$0.00	\$0.00
ACCT: FS Elkhorn RAC Grant - 431111		\$0.00	\$29,825.00	\$27,948.68	\$7,375.00	\$0.00
2840.000.000.431113.223	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$14,647.00
ACCT: ANTELOPE FIRE GRANT - 431113		\$0.00	\$0.00	\$0.00	\$0.00	\$14,647.00
FUND: NOXIOUS WEED GRANTS - 2840		\$29,256.60	\$49,492.40	\$72,166.29	\$30,337.74	\$45,748.61

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2841.000.000.431101.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$0.00	\$729.99	\$0.00
2841.000.000.431101.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$5,648.00	\$3,783.35	\$1,134.66
ACCT: NORTH BOULDER VALLEY II WMP - 431101		\$0.00	\$0.00	\$5,648.00	\$4,513.34	\$1,134.66
FUND: CO.SPEC. WEED GRANT - 2841		\$0.00	\$0.00	\$5,648.00	\$4,513.34	\$1,134.66

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2850.000.000.411300.210	OFFICE SUPPLIES	\$256.90	\$552.20	\$2,500.00	\$1,241.50	\$2,500.00
2850.000.000.411300.216	SMALL ITEMS OF EQUIPMENT	\$5,417.00	\$9,084.76	\$25,000.00	\$6,902.53	\$25,000.00
2850.000.000.411300.345	PHONE	\$20,586.88	\$19,324.10	\$25,000.00	\$20,508.49	\$25,000.00
2850.000.000.411300.350	PROFESSIONAL SERVICES	\$12,756.82	\$61,554.45	\$184,000.00	\$66,904.37	\$0.00
2850.000.000.411300.353	EDUCATION/TRAINING SERVICES	\$0.00	\$858.00	\$2,500.00	\$923.00	\$3,000.00
2850.000.000.411300.370	TRAVEL	\$0.00	\$346.40	\$2,500.00	\$251.87	\$3,000.00
2850.000.000.411300.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00
ACCT: CENTRAL COMMUNICATION - 411300		\$39,017.60	\$91,719.91	\$241,500.00	\$122,331.76	\$58,500.00
2850.000.000.490500.610	PRINCIPAL	\$26,546.53	\$74,128.79	\$0.00	\$0.00	\$0.00
2850.000.000.490500.620	INTEREST	\$7,455.47	\$6,724.04	\$0.00	\$0.00	\$0.00
ACCT: OTHER DEBT SERVICE PYMTS - 490500		\$34,002.00	\$80,852.83	\$0.00	\$0.00	\$0.00
FUND: 911 EMERGENCY - 2850		\$73,019.60	\$172,572.74	\$241,500.00	\$122,331.76	\$58,500.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2859.000.000.411300.115	HOURLY PERSONNEL	\$0.00	\$728.80	\$37,897.60	\$37,926.82	\$39,416.00
2859.000.000.411300.120	CENTRAL COMMUNICATION	\$0.00	\$0.00	\$0.00	\$13.67	\$0.00
2859.000.000.411300.140	RETIREMENT	\$0.00	\$51.53	\$2,679.36	\$2,689.91	\$3,180.87
2859.000.000.411300.141	WORKER'S COMPENSATIO	\$0.00	\$7.84	\$407.47	\$407.33	\$397.55
2859.000.000.411300.143	FICA/MEDICARE	\$0.00	\$54.96	\$2,482.29	\$2,874.13	\$2,443.79
2859.000.000.411300.145	UNEMPLOYMENT	\$0.00	\$3.28	\$170.54	\$171.51	\$216.79
2859.000.000.411300.146	HEALTH INSURANCE	\$0.00	\$145.61	\$6,989.28	\$7,046.78	\$7,541.28
2859.000.000.411300.210	OFFICE SUPPLIES	\$0.00	\$614.43	\$500.00	\$17.86	\$500.00
2859.000.000.411300.216	SMALL ITEMS OF EQUIPME	\$0.00	\$729.99	\$4,100.00	\$3,725.12	\$2,000.00
2859.000.000.411300.230	FUEL	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
2859.000.000.411300.250	SUPPLIES FOR RESALE/MA	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
2859.000.000.411300.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$25.00	\$5.75	\$50.00
2859.000.000.411300.322	BOOKS & PUBLICATIONS	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
2859.000.000.411300.323	SOFTWARE	\$0.00	\$5,500.00	\$250.00	\$256.67	\$2,500.00
2859.000.000.411300.335	MEMBERSHIP DUES	\$0.00	\$0.00	\$45.00	\$0.00	\$100.00
2859.000.000.411300.345	PHONE	\$0.00	\$594.87	\$1,610.00	\$1,492.56	\$2,000.00
2859.000.000.411300.350	PROFESSIONAL SERVICES	\$0.00	\$75.00	\$100.00	\$0.00	\$1,000.00
2859.000.000.411300.353	EDUCATION/TRAINING SER	\$0.00	\$0.00	\$2,500.00	\$1,515.00	\$1,500.00
2859.000.000.411300.360	REPAIR AND MAINTENANC	\$0.00	\$0.00	\$4,500.00	\$4,236.14	\$5,500.00
2859.000.000.411300.370	TRAVEL	\$0.00	\$147.40	\$100.00	\$0.00	\$250.00
ACCT: CENTRAL COMMUNICATION - 411300		\$0.00	\$8,653.71	\$65,156.54	\$62,379.25	\$69,396.28
FUND: COUNTY LAND INFORMATION ACT - 2859		\$0.00	\$8,653.71	\$65,156.54	\$62,379.25	\$69,396.28

Jefferson County

BUDGET FY 13/14

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2860.000.000.521000.820	TRANSFER	\$4,175.08	\$4,175.08	\$4,175.09	\$4,175.08	\$4,300.33
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$4,175.08	\$4,175.08	\$4,175.09	\$4,175.08	\$4,300.33
FUND: LAND USE PLANNING - 2860		\$4,175.08	\$4,175.08	\$4,175.09	\$4,175.08	\$4,300.33

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2865.000.000.480200.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$99,815.40	\$99,815.40	\$1,300,000.00
ACCT: WATER QUALITY CONTROL - 480200		\$0.00	\$0.00	\$99,815.40	\$99,815.40	\$1,300,000.00
FUND: DNRC GRANT - 2865		\$0.00	\$0.00	\$99,815.40	\$99,815.40	\$1,300,000.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2895.000.000.410100.350	PROFESSIONAL SERVICES	\$190,776.82	\$0.00	\$462,918.00	\$0.00	\$340,329.33
ACCT: LEGISLATIVE SERVICES - 410100		\$190,776.82	\$0.00	\$462,918.00	\$0.00	\$340,329.33
2895.000.000.430231.350	PROFESSIONAL SERVICES	\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$2,358.00	\$0.00	\$0.00	\$0.00	\$0.00
2895.000.000.470300.350	PROFESSIONAL SERVICES	\$41,127.96	\$27,074.95	\$31,000.00	\$31,000.00	\$115,700.00
ACCT: ECONOMIC DEVELOPMENT-Golden Sunlight - 470300		\$41,127.96	\$27,074.95	\$31,000.00	\$31,000.00	\$115,700.00
2895.000.000.470301.350	PROFESSIONAL SERVICES	\$41,132.85	\$22,740.45	\$44,500.00	\$44,500.00	\$53,300.00
ACCT: ECONOMIC DEVELOPMENT-MT. TUNNELS - 470301		\$41,132.85	\$22,740.45	\$44,500.00	\$44,500.00	\$53,300.00
2895.000.000.470320.350	PROFESSIONAL SERVICES	\$529.89	\$377.22	\$0.00	\$2,078.50	\$2,200.00
ACCT: ECONOMIC DEVELOPMENT LOANS - 470320		\$529.89	\$377.22	\$0.00	\$2,078.50	\$2,200.00
2895.000.000.470330.790	OTHER GRANTS & CONTRIB	\$11,333.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ECONOMIC DEVELOPMENT GRANTS - 470330		\$11,333.00	\$0.00	\$0.00	\$0.00	\$0.00
2895.000.000.470331.790	OTHER GRANTS & CONTRIB	\$13,825.32	\$10,426.95	\$530.00	\$527.70	\$550.00
ACCT: ECONOMIC DEVELOPMENT GRANTS-MONTANA TUNNELS - 470331		\$13,825.32	\$10,426.95	\$530.00	\$527.70	\$550.00
2895.000.000.521000.820	TRANSFER	\$54,641.22	\$147,838.79	\$90,577.00	\$60,577.00	\$60,013.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$54,641.22	\$147,838.79	\$90,577.00	\$60,577.00	\$60,013.00
FUND: HARD ROCK MINE TRUST ACCOUNT - 2895		\$355,725.06	\$208,458.36	\$629,525.00	\$138,683.20	\$572,092.33

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2900.000.000.410100.216	SMALL ITEMS OF EQUIPME	\$5,718.11	\$0.00	\$0.00	\$22,574.50	\$0.00
2900.000.000.410100.350	PROFESSIONAL SERVICES	\$20,210.20	\$46,042.92	\$37,500.00	\$73,455.37	\$0.00
ACCT: LEGISLATIVE SERVICES - 410100		\$25,928.31	\$46,042.92	\$37,500.00	\$96,029.87	\$0.00
2900.000.000.521000.820	TRANSFER	\$1,611,047.40	\$638,347.30	\$1,960,918.00	\$976,787.00	\$896,373.25
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$1,611,047.40	\$638,347.30	\$1,960,918.00	\$976,787.00	\$896,373.25
FUND: PILT - 2900		\$1,636,975.71	\$684,390.22	\$1,998,418.00	\$1,072,816.87	\$896,373.25

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2902.000.000.430232.350	PROFESSIONAL SERVICES	\$0.00	\$65,117.00	\$0.00	\$0.00	\$53,329.83
ACCT: RIGHT OF WAY - 430232		\$0.00	\$65,117.00	\$0.00	\$0.00	\$53,329.83
2902.000.000.460437.350	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$52,433.00	\$0.00	\$25,000.00
ACCT: FORESTRY & NURSERY - 460437		\$0.00	\$0.00	\$52,433.00	\$0.00	\$25,000.00
FUND: FOREST RESERVE TITLE III PROJECTS - 2902		\$0.00	\$65,117.00	\$52,433.00	\$0.00	\$78,329.83

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2903.000.000.410100.350	PROFESSIONAL SERVICES	\$24.00	\$0.00	\$5,107.00	\$0.00	\$5,106.99
ACCT: LEGISLATIVE SERVICES - 410100		\$24.00	\$0.00	\$5,107.00	\$0.00	\$5,106.99
2903.000.000.420471.940	CAPITAL OUTLAY>THAN 15	\$32,286.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: JEFFERSON VALLEY SEARCH & RESCUE - 420471		\$32,286.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: FOREST RES. TITLE III 2008 LAW - 2903		\$32,310.00	\$0.00	\$5,107.00	\$0.00	\$5,106.99

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2914.000.000.420143.115	HOURLY PERSONNEL	\$10,568.51	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.140	RETIREMENT	\$747.20	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.141	WORKER'S COMPENSATIOI	\$131.85	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.143	FICA/MEDICARE	\$797.48	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.145	UNEMPLOYMENT	\$26.42	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.147	WORKER'S COMPENSATIOI	(\$89.57)	(\$726.37)	\$0.00	\$0.00	\$0.00
2914.000.000.420143.210	OFFICE SUPPLIES	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.216	SMALL ITEMS OF EQUIPME	\$1,057.98	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.314	POSTAGE - CENTRAL	\$70.40	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.332	ADVERTISING	\$69.30	\$0.00	\$0.00	\$0.00	\$0.00
2914.000.000.420143.345	PHONE	\$281.69	\$8.87	\$0.00	\$0.00	\$0.00
2914.000.000.420143.350	PROFESSIONAL SERVICES	\$42.00	\$2,664.96	\$0.00	\$0.00	\$0.00
2914.000.000.420143.370	TRAVEL	\$532.08	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: JUVENILE ACCOUNTABILITY INCENTIVE - 420143		\$14,357.11	\$1,947.46	\$0.00	\$0.00	\$0.00
FUND: JUVENILE ACCOUNTABILITY BLOCK GRANT - 2914		\$14,357.11	\$1,947.46	\$0.00	\$0.00	\$0.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2917.000.000.411101.115	HOURLY PERSONNEL	\$17,670.66	\$12,689.98	\$19,069.44	\$19,036.45	\$19,643.52
2917.000.000.411101.140	RETIREMENT	\$1,034.43	\$805.74	\$1,348.21	\$1,349.58	\$1,585.23
2917.000.000.411101.141	WORKER'S COMPENSATION	\$282.01	\$154.98	\$158.58	\$204.35	\$198.12
2917.000.000.411101.143	FICA/MEDICARE	\$1,372.26	\$970.83	\$1,458.82	\$1,456.12	\$1,502.73
2917.000.000.411101.145	UNEMPLOYMENT	\$43.54	\$32.28	\$85.81	\$85.98	\$108.04
2917.000.000.411101.146	HEALTH INSURANCE	\$2,797.52	\$2,427.63	\$4,193.57	\$2,138.49	\$4,524.77
2917.000.000.411101.200	OPERATING	\$18.49	\$220.91	\$1,500.00	\$0.00	\$1,500.00
2917.000.000.411101.210	OFFICE SUPPLIES	\$491.10	\$402.25	\$1,500.00	\$255.55	\$1,500.00
2917.000.000.411101.216	SMALL ITEMS OF EQUIPMENT	\$2,534.74	\$3,177.99	\$0.00	\$0.00	\$0.00
2917.000.000.411101.300	TRAVEL & TRAINING	\$61.20	\$757.93	\$1,200.00	\$1,102.33	\$1,200.00
2917.000.000.411101.345	PHONE	\$301.98	\$671.16	\$0.00	\$570.00	\$0.00
2917.000.000.411101.940	CAPITAL OUTLAY>THAN 15	\$18,970.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: VICTIM/WITNESS PROGRAM - 411101		\$45,577.93	\$22,311.68	\$30,514.43	\$26,198.85	\$31,762.41
FUND: CRIME VICTIMS ASSISTANT GRANT - 2917		\$45,577.93	\$22,311.68	\$30,514.43	\$26,198.85	\$31,762.41

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
2950.000.000.420147.115	HOURLY PERSONNEL	\$0.00	\$1,889.35	\$5,000.00	\$2,064.16	\$5,000.00
2950.000.000.420147.141	WORKER'S COMPENSATION	\$0.00	\$12.23	\$41.58	\$17.11	\$0.00
2950.000.000.420147.143	FICA/MEDICARE	\$0.00	\$119.34	\$382.50	\$157.89	\$0.00
2950.000.000.420147.145	UNEMPLOYMENT	\$0.00	\$4.01	\$22.50	\$9.31	\$0.00
2950.000.000.420147.210	OFFICE SUPPLIES	\$974.13	\$0.00	\$250.00	\$0.00	\$250.00
2950.000.000.420147.216	SMALL ITEMS OF EQUIPMENT	\$3,712.38	\$1,127.50	\$1,000.00	\$0.00	\$1,000.00
2950.000.000.420147.260	INCENTIVE SUPPLIES	\$1,678.39	\$474.99	\$1,000.00	\$0.00	\$1,500.00
2950.000.000.420147.314	POSTAGE - CENTRAL	\$0.00	\$0.00	\$100.00	\$0.00	\$150.00
2950.000.000.420147.320	PRINTING	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
2950.000.000.420147.332	ADVERTISING	\$494.00	\$71.40	\$500.00	\$0.00	\$750.00
2950.000.000.420147.339	SCHOLARSHIPS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
2950.000.000.420147.350	PROFESSIONAL SERVICES	\$975.65	\$2,654.00	\$1,400.00	\$366.53	\$1,500.00
2950.000.000.420147.353	EDUCATION/TRAINING SER	\$901.76	\$6,558.41	\$3,100.00	\$5,084.04	\$3,500.00
2950.000.000.420147.370	TRAVEL	\$0.00	\$67.41	\$0.00	\$0.00	\$150.00
ACCT: DUI TASK FORCE - 420147		\$10,236.31	\$12,978.64	\$14,446.58	\$7,699.04	\$15,450.00
2950.000.000.420150.210	OFFICE SUPPLIES	\$0.00	\$529.57	\$0.00	\$0.00	\$0.00
ACCT: COMMUNICATIONS-TOWN HALL MTGS - 420150		\$0.00	\$529.57	\$0.00	\$0.00	\$0.00
FUND: DUI TASK FORCE - 2950		\$10,236.31	\$13,508.21	\$14,446.58	\$7,699.04	\$15,450.00

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2952.000.000.420149.115	HOURLY PERSONNEL	\$98,226.51	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.120	OVERTIME	\$414.34	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.140	RETIREMENT	\$6,974.14	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.141	WORKER'S COMPENSATIOI	\$902.58	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.143	FICA/MEDICARE	\$7,546.19	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.145	UNEMPLOYMENT	\$246.62	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.146	HEALTH INSURANCE	\$16,050.52	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.208	FOOD	\$1,610.65	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.210	OFFICE SUPPLIES	\$1,304.30	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.216	SMALL ITEMS OF EQUIPME	\$221.48	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.314	POSTAGE - CENTRAL	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.320	PRINTING	\$3.06	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.322	BOOKS & PUBLICATIONS	\$304.25	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.345	PHONE	\$3,456.99	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.350	PROFESSIONAL SERVICES	\$1,005.50	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.420149.370	TRAVEL	\$4,284.72	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: STRATEGIC PREVENTION FRAMEWORK GRANT - 420149		\$142,683.85	\$0.00	\$0.00	\$0.00	\$0.00
2952.000.000.521000.820	TRANSFER	\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: INTERFUND OPERATING TRANSFER - 521000		\$5,830.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND: STRAT.PREV STATE INCENTIVE GRT - 2952		\$148,513.85	\$0.00	\$0.00	\$0.00	\$0.00

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2978.000.000.440192.115	HOURLY PERSONNEL	\$13,857.04	\$14,873.34	\$14,591.20	\$15,532.60	\$14,591.20
2978.000.000.440192.140	RETIREMENT	\$979.71	\$1,051.52	\$1,031.60	\$1,101.07	\$1,032.00
2978.000.000.440192.141	WORKER'S COMPENSATION	\$172.18	\$150.70	\$226.80	\$166.77	\$236.00
2978.000.000.440192.143	FICA/MEDICARE	\$1,060.06	\$1,137.85	\$1,079.57	\$1,188.20	\$905.00
2978.000.000.440192.145	UNEMPLOYMENT	\$34.94	\$38.53	\$51.07	\$70.25	\$66.00
2978.000.000.440192.210	OFFICE SUPPLIES	\$5,733.25	\$7,233.71	\$6,099.92	\$4,223.98	\$6,772.89
2978.000.000.440192.216	SMALL ITEMS OF EQUIPMENT	\$2,433.45	\$499.99	\$0.00	\$0.00	\$0.00
2978.000.000.440192.345	PHONE	\$491.81	\$852.36	\$1,056.00	\$837.57	\$972.00
2978.000.000.440192.350	PROFESSIONAL SERVICES	\$2,933.95	\$4,267.26	\$2,858.44	\$7,169.00	\$3,650.00
2978.000.000.440192.370	TRAVEL	\$2,344.50	\$1,419.05	\$4,241.40	\$415.83	\$2,800.91
ACCT: Tobacco Grant - 440192		\$30,040.89	\$31,524.31	\$31,236.00	\$30,705.27	\$31,026.00
FUND: Tobacco Grant - 2978		\$30,040.89	\$31,524.31	\$31,236.00	\$30,705.27	\$31,026.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
3400.000.000.490300.610	PRINCIPAL	\$0.00	\$0.00	\$78,280.00	\$0.00	\$78,477.24
ACCT: SPECIAL IMPROVEMENT BONDS - 490300		\$0.00	\$0.00	\$78,280.00	\$0.00	\$78,477.24
FUND: SID Revolving - 3400		\$0.00	\$0.00	\$78,280.00	\$0.00	\$78,477.24

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
3500.000.000.490300.610	PRINCIPAL	\$150,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
3500.000.000.490300.620	INTEREST	\$30,187.50	\$25,687.50	\$28,944.00	\$25,687.50	\$26,000.00
3500.000.000.490300.630	PAY AGENT FEES/BANK CH	\$500.00	\$1,189.00	\$2,000.00	\$500.00	\$500.00
ACCT: SPECIAL IMPROVEMENT BONDS - 490300		\$180,687.50	\$26,876.50	\$105,944.00	\$26,187.50	\$101,500.00
FUND: SOUTH HILLS RSID - 3500		\$180,687.50	\$26,876.50	\$105,944.00	\$26,187.50	\$101,500.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
3501.000.000.490300.610	PRINCIPAL	\$30,000.00	\$0.00	\$64,794.00	\$0.00	\$65,000.00
3501.000.000.490300.620	INTEREST	\$17,575.00	\$16,537.50	\$17,000.00	\$16,537.50	\$17,000.00
3501.000.000.490300.630	PAY AGENT FEES/BANK CH	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
ACCT: SPECIAL IMPROVEMENT BONDS - 490300		\$47,875.00	\$16,837.50	\$82,094.00	\$16,837.50	\$82,300.00
FUND: SADDLE MOUNTAIN RSID - 3501		\$47,875.00	\$16,837.50	\$82,094.00	\$16,837.50	\$82,300.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
4000.000.000.411100.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$20,215.00	\$0.00	\$25,220.05
ACCT: LEGAL SERVICES - 411100		\$0.00	\$0.00	\$20,215.00	\$0.00	\$25,220.05
4000.000.000.420100.216	SMALL ITEMS OF EQUIPME	\$0.00	\$33,573.70	\$17,711.00	\$0.00	\$17,714.37
ACCT: LAW ENFORCEMENT SERVICES - 420100		\$0.00	\$33,573.70	\$17,711.00	\$0.00	\$17,714.37
4000.000.000.430840.216	SMALL ITEMS OF EQUIPME	\$0.00	\$0.00	\$26,832.00	\$0.00	\$26,827.00
ACCT: SOLID WASTE DISPOSAL - 430840		\$0.00	\$0.00	\$26,832.00	\$0.00	\$26,827.00
FUND: CAPITAL IMPROVEMENT FUND - 4000		\$0.00	\$33,573.70	\$64,758.00	\$0.00	\$69,761.42

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
4990.000.000.430231.350	PROFESSIONAL SERVICES	\$50,082.93	\$0.00	\$0.00	\$0.00	\$0.00
ACCT: ENGINEERING - 430231		\$50,082.93	\$0.00	\$0.00	\$0.00	\$0.00
FUND: HB 645 - STIMULUS PROJECT - 4990		\$50,082.93	\$0.00	\$0.00	\$0.00	\$0.00

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Definition: BUDGET WORKSHEET

Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
5410.000.000.430800.115	HOURLY PERSONNEL	\$245,909.57	\$253,410.00	\$254,996.00	\$296,051.22	\$312,308.08
5410.000.000.430800.117	SEASONAL/TEMPORARY EMPLOYMENT	\$16,709.18	\$25,525.70	\$18,291.66	\$21,329.27	\$17,000.00
5410.000.000.430800.120	OVERTIME	\$9,464.60	\$4,750.54	\$6,000.00	\$5,196.25	\$4,500.00
5410.000.000.430800.140	RETIREMENT	\$14,792.14	\$16,359.92	\$18,685.14	\$25,683.61	\$27,580.82
5410.000.000.430800.141	WORKER'S COMPENSATION	\$18,231.07	\$15,168.39	\$15,517.33	\$18,125.26	\$18,624.09
5410.000.000.430800.143	FICA/MEDICARE	\$20,575.14	\$20,717.16	\$20,218.01	\$23,620.95	\$26,145.33
5410.000.000.430800.145	UNEMPLOYMENT	\$673.84	\$692.85	\$1,189.30	\$1,400.76	\$1,879.74
5410.000.000.430800.146	HEALTH INSURANCE	\$29,954.76	\$28,134.52	\$41,935.68	\$33,338.32	\$63,346.74
5410.000.000.430800.147	WORKER'S COMPENSATION	\$81.41	\$0.00	\$0.00	\$0.00	\$0.00
5410.000.000.430800.150	OPEB GASB 45	\$13,308.00	\$14,361.00	\$14,361.00	\$15,414.50	\$14,361.00
5410.000.000.430800.201	CLOTHING ALLOWANCE	\$1,466.21	\$1,017.26	\$1,651.00	\$1,562.94	\$2,400.00
5410.000.000.430800.216	SMALL ITEMS OF EQUIPMENT	\$7,534.11	\$28,664.14	\$37,600.00	\$37,858.32	\$23,900.00
5410.000.000.430800.217	SMALL TOOLS	\$81.46	\$571.81	\$1,000.00	\$228.20	\$1,000.00
5410.000.000.430800.218	SAFETY EQUIPMENT	\$1,181.64	\$1,997.07	\$3,000.00	\$1,291.24	\$1,500.00
5410.000.000.430800.220	SUPPLIES	\$2,560.70	\$8,422.50	\$16,500.00	\$15,101.44	\$5,500.00
5410.000.000.430800.222	SIGN SUPPLIES	\$624.81	\$1,102.37	\$5,000.00	\$4,817.45	\$1,000.00
5410.000.000.430800.230	FUEL	\$2,747.27	\$2,761.76	\$3,500.00	\$3,974.08	\$4,500.00
5410.000.000.430800.231	DIESEL FUEL	\$29,564.55	\$44,289.08	\$35,000.00	\$40,881.23	\$41,000.00
5410.000.000.430800.232	TIRES	\$6,289.60	\$3,972.63	\$7,000.00	\$8,171.98	\$7,000.00
5410.000.000.430800.233	MACHINERY/EQUIPMENT REPAIRS	\$9,113.03	\$28,047.09	\$20,000.00	\$11,752.24	\$18,000.00
5410.000.000.430800.235	OIL	\$57.36	\$471.05	\$400.00	\$0.00	\$0.00
5410.000.000.430800.241	PARTS	\$6,080.70	\$20,675.20	\$12,000.00	\$15,450.33	\$16,000.00
5410.000.000.430800.312	LANDFILL OPERATING LICENSE	\$2,135.20	\$3,996.00	\$2,241.00	\$0.00	\$2,241.00

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
5410.000.000.430800.320	PRINTING	\$1,375.65	\$3,249.78	\$2,000.00	\$1,041.25	\$2,000.00
5410.000.000.430800.340	UTILITIES	\$1,596.30	\$2,090.69	\$2,300.00	\$1,957.47	\$2,300.00
5410.000.000.430800.345	PHONE	\$2,445.41	\$3,125.01	\$3,200.00	\$4,145.73	\$4,000.00
5410.000.000.430800.346	COMPACTOR COSTS	\$1,137.00	\$1,759.11	\$2,000.00	\$1,882.10	\$2,000.00
5410.000.000.430800.347	TIPPING FEE	\$176,576.26	\$196,036.15	\$210,000.00	\$169,360.07	\$180,000.00
5410.000.000.430800.350	PROFESSIONAL SERVICES	\$19,934.83	\$31,085.52	\$60,000.00	\$18,496.08	\$31,100.00
5410.000.000.430800.353	EDUCATION/TRAINING SER	\$328.90	\$195.00	\$2,250.00	\$1,186.49	\$1,500.00
5410.000.000.430800.355	MEDICAL FEES	\$310.00	\$186.28	\$500.00	\$71.50	\$500.00
5410.000.000.430800.359	ROAD SIDE SPRAYING	\$0.00	\$0.00	\$2,000.00	\$652.80	\$1,000.00
5410.000.000.430800.370	TRAVEL	\$3,321.68	\$204.87	\$6,000.00	\$903.27	\$1,000.00
5410.000.000.430800.394	BUTTE/ELK PARK CONTRAC	\$3,021.00	\$0.00	\$2,500.00	\$1,653.00	\$1,000.00
5410.000.000.430800.395	WOOD GRINDING CONTRAC	\$0.00	\$6,653.80	\$16,000.00	\$16,512.50	\$18,000.00
5410.000.000.430800.396	LANDFILL SERVICES	\$41,617.39	\$42,367.62	\$25,000.00	\$28,437.46	\$28,000.00
5410.000.000.430800.397	WOOD WASTE	\$2,796.36	\$0.00	\$0.00	\$0.00	\$0.00
5410.000.000.430800.398	RECYCLING CONTRACT	\$2,700.00	\$3,200.00	\$3,400.00	\$2,500.00	\$7,000.00
5410.000.000.430800.515	COMPREHENSIVE LIABILITY	\$15,431.06	\$16,205.77	\$15,363.21	\$15,363.21	\$16,027.82
5410.000.000.430800.530	RENT	\$6,892.00	\$6,892.00	\$6,892.00	\$6,732.00	\$6,892.00
5410.000.000.430800.540	SPECIAL ASSESSMENT REF	\$1,426.62	\$1,037.52	\$2,000.00	\$2,807.95	\$6,850.41
5410.000.000.430800.840	REFUNDS	\$129.69	(\$658.10)	\$0.00	\$94.85	\$0.00
5410.000.000.430800.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$73,000.00	\$0.00	\$45,000.00
ACCT: SOLID WASTE SERVICES - 430800		\$720,176.50	\$838,739.06	\$970,491.33	\$855,047.32	\$963,957.03
5410.000.000.510400.830	DEPRECIATION	\$39,629.58	\$40,177.61	\$44,000.00	\$36,002.53	\$44,000.00
ACCT: DEPRECIATION - 510400		\$39,629.58	\$40,177.61	\$44,000.00	\$36,002.53	\$44,000.00
FUND: SOLID WASTE - 5410		\$759,806.08	\$878,916.67	\$1,014,491.33	\$891,049.85	\$1,007,957.03

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
6010.000.000.500500.115	HOURLY PERSONNEL	\$99,494.97	\$94,822.35	\$100,314.04	\$100,084.88	\$104,996.32
6010.000.000.500500.140	RETIREMENT	\$6,526.62	\$6,521.39	\$7,042.35	\$6,788.82	\$8,473.19
6010.000.000.500500.141	WORKER'S COMPENSATION	\$6,557.46	\$5,371.40	\$5,926.40	\$5,926.51	\$6,005.77
6010.000.000.500500.143	FICA/MEDICARE	\$7,352.48	\$7,344.22	\$7,674.03	\$7,679.93	\$8,032.23
6010.000.000.500500.145	UNEMPLOYMENT	\$241.76	\$246.05	\$449.82	\$453.77	\$577.48
6010.000.000.500500.146	HEALTH INSURANCE	\$14,086.80	\$13,763.78	\$13,978.56	\$14,093.56	\$15,082.56
6010.000.000.500500.201	CLOTHING ALLOWANCE	\$503.82	\$588.73	\$600.00	\$565.58	\$600.00
6010.000.000.500500.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$2,344.55	\$1,216.76	\$999.00	\$0.00
6010.000.000.500500.217	SMALL TOOLS	\$68.85	\$0.00	\$0.00	\$0.00	\$0.00
6010.000.000.500500.220	SUPPLIES	\$8,299.83	\$6,441.80	\$8,500.00	\$5,392.79	\$8,500.00
6010.000.000.500500.226	FILTERS	\$1,369.46	\$1,309.32	\$1,500.00	\$1,664.54	\$1,500.00
6010.000.000.500500.230	FUEL	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
6010.000.000.500500.231	DIESEL FUEL	\$135.56	\$142.40	\$250.00	\$83.60	\$250.00
6010.000.000.500500.232	TIRES	\$738.00	\$0.00	\$0.00	\$0.00	\$0.00
6010.000.000.500500.235	OIL	\$6,028.94	\$7,467.83	\$6,000.00	\$6,025.95	\$6,000.00
6010.000.000.500500.241	PARTS	\$1,736.34	\$5,324.32	\$5,000.00	\$3,538.32	\$2,500.00
6010.000.000.500500.340	UTILITIES	\$545.74	\$411.93	\$500.00	\$46.50	\$500.00
6010.000.000.500500.350	PROFESSIONAL SERVICES	\$5,283.58	\$1,075.00	\$1,200.00	\$1,804.50	\$1,200.00
6010.000.000.500500.363	FREON REMOVAL	\$428.73	\$0.00	\$400.00	\$0.00	\$400.00
6010.000.000.500500.515	COMPREHENSIVE LIABILITY	\$7,292.06	\$7,185.60	\$7,343.04	\$7,343.04	\$7,660.70
6010.000.000.500500.940	CAPITAL OUTLAY>THAN 15	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
ACCT: EQUIPMENT MAINTENANCE - 500500		\$166,691.00	\$160,360.67	\$180,995.00	\$162,491.29	\$172,378.25

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
6010.000.000.500501.210	OFFICE SUPPLIES	\$152.28	\$87.98	\$250.00	\$271.58	\$300.00
6010.000.000.500501.216	SMALL ITEMS OF EQUIPMENT	\$0.00	\$1,212.50	\$300.00	\$46.87	\$350.00
6010.000.000.500501.340	UTILITIES	\$7,009.25	\$6,519.16	\$9,000.00	\$7,539.71	\$9,000.00
6010.000.000.500501.345	PHONE	\$750.46	\$718.08	\$1,000.00	\$701.66	\$1,000.00
6010.000.000.500501.350	PROFESSIONAL SERVICES	\$999.15	\$886.83	\$1,000.00	\$868.93	\$1,000.00
6010.000.000.500501.360	REPAIR AND MAINTENANCE	\$125.00	\$152.12	\$200.00	\$129.14	\$300.00
ACCT: ADMINISTRATION - 500501		\$9,036.14	\$9,576.67	\$11,750.00	\$9,557.89	\$11,950.00
6010.000.000.510400.830	DEPRECIATION	\$7,519.47	\$7,348.91	\$9,000.00	\$7,684.29	\$9,000.00
ACCT: DEPRECIATION - 510400		\$7,519.47	\$7,348.91	\$9,000.00	\$7,684.29	\$9,000.00
FUND: CENTRAL SHOP - 6010		\$183,246.61	\$177,286.25	\$201,745.00	\$179,733.47	\$193,328.25

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Account	Description	ACTUAL FY10-11	ACTUAL FY 11-12	ADOPTED FY12-13	YTD FY 12-13	REQUESTED FY13-14
Grand Total:		\$12,663,229.83	\$11,095,978.67	\$15,821,325.04	\$11,428,999.39	\$16,451,416.55

End of Report